

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1360071 - VETA PWANI RVTSC
PAYMENT VOUCHER

Station No: _____

PV No: T1360071V2200376

Payee's Name : KAMAKA CO LTD
Account Name : KAMAKA CO LTD - 0150450442500
Payee's Code : 102-158-008
Address : DAR ES SALAAM
TIN : 102-158-008

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS UNION DOOR LOCKS

To be Paid from: VETA CRDB Expenditure Account



Apply Date : 17 February 2022
Reference No : T1360071PI2200018
Source Module : PREPAYMENT
Invoice No : NA
Invoice Date :
Voucher Classification : 201
Terms of Payment : NA
Payment Method : EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	14,062,100.00
7002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 238,340.68

NET AMOUNT: *****13,823,759.32

AUTHORITY:

Certify that the above sum of shillings (in words) **THIRTEEN MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED FIFTY-NINE AND THIRTY-TWO CENTS ONLY** is correctly payable to the above-named person and that the rates of payment/price(s) is/are in accordance with Regulations/the Terms of the Contract and the funds are available under the Sub-Vote and Item quoted above to meet this payment.

Prepared by: MARIAGORETH JUSTINIAN
PONTIAN

Signature of Originating Officer

Date: 17/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 17/02/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 17/02/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: KAMAKA CO LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 102-158-008	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150450442500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200376
 Payment Document Number : T1360071D2200278
 Payment Date : 22 Feb 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-23 WITH BANKING REFERENCE FPD BE3F82FECB19F
 Payment Currency : TZS
 Payment Amount : 13,823,759.32
 Control Number : NA



Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200376	EFT	SUPPLY OF BUILDING MATERIALS UNION DOOR LOCKS	13,823,759.32

PRINTED BY:

SIGNATURE:

NAME:

Mariagoreth Justinian
MARIAGORETH JUSTINIAN

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Kamaka Co. Ltd.
Dar Es Salaam, Mandela road, Plot #35, 78570

Proforma # 996,740

TIN
VRN

TIN
VRN

TIN: 102-158-008
VRN: 10-016714-H

RECEIVED
15 FEB 2022
KIBAHIA - PWANI

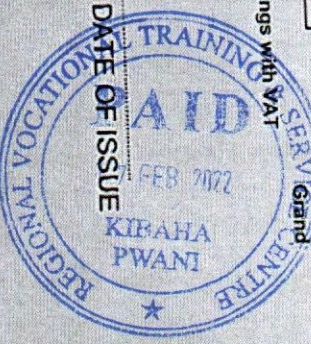
14.02.2022

SOLD TO: MKUU WA CHUO, VETA PWANI - Tin:- 101-960-986

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	Union 3 Level 3L-680-06-77-AS	pcs	74	61,900.00	3,881,864.41	18 %	698,735.59	4,580,600.00
2	Union 2 Level Door Lock 2L-680-06-95-AS	pcs	75	31,500.00	2,002,118.64	18 %	360,381.36	2,362,500.00
3	IB-02-SNP ASSA ZAMAC INDICATOR BOLT Engage/	pcs	75	49,500.00	3,171,610.17	18 %	570,889.83	3,742,500.00
4	IB-02-SNP ASSA ZAMAC INDICATOR BOLT Engage/	pcs	60	19,000.00	966,101.69	18 %	173,898.31	1,140,000.00
5	flush bolt auto SCIFB3012-12L JFB3012-12L	pcs	639	3,500.00	1,895,338.98	18 %	341,161.02	2,236,500.00
	OXFORD DOOR HINGES* Silver	pair						
	Total		923		11,917,033.89			14,062,100.00

Total: Positions=5 to the amount of Fourteen million sixty two thousand one hundred Tanzanian shillings with VAT
Total VAT: Two million one hundred forty five thousand sixty six Tanzanian shillings
Applicable for government institution 238,341
WHT to be deducted @ 2% on Amt w/out VAT 13,823,759
Net amount to be remitted to KAMAKA CO LTD

Approved by
VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE



Bank details:

- Bank: BOA Account #: 05232140002, TZS
- Bank: UBA Account #: 56010030009277, TZS
- Bank: Absa (Barclays) Account #: 6001869, TZS
- Bank: CRDB Account #: 0150450442500, TZS
- Bank: NBC Account #: 033103004716, TZS
- Bank: NMB Account #: 23810000351, TZS
- Bank: Standard & Chartered Account #: 0104021699900, TZS