TFN. 4
REV. 3/74

THE UNITED REPUBLIC OF TANZANIA

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
[illegible]N : NA
TIN: : 102-158-008

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS UNION DOOR LOCKS

To be Paid from: VETA CRDB Expenditure Account

REGIONAL VOCATIONAL TRAINING & SERVICE CENTRE
PAID
17 FEB 2022
KIBAHA
PWANI

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

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
[illegible]7002|TR136|313A|E710000|00000000|201|0000|D04|D11D03|2|00000|0GT|22019101	Cement, Bricks and Building Materials	14,062,100.00
[illegible]/002|TR136|0000|E710000|00000000|201|0000|000|000000|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
Payee's Code	: 102-158-008
Bank Name	: CRDB BANK PLC
Bank Account	: 0150450442500
BIC	: CORUTZTZ

FROM	: VETA PWANI RVTSC
Payer's Code	: T1360071
Payer's Account	: 0150590545500 - DEVELOPMENT
Account Name	: VETA CRDB Expenditure Account
Payer's Address	: PWANI, Pwani Region

e 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 FPDBE3F82FECB19F
Payment Currency	: TZS
Payment Amount	: 13,823,759.32
Control Number	: NA

REGIONAL VOCATIONAL TRAINING & SERVICE CENTRE
PAID
17 FEB 2022
KIBAHA
PWANI

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

9

& SERVICE CENTRE
RECEIVED
15 FEB 2022
KIBAHA - PWANI

SPLO
Attend.

Kamaka Co. Ltd.

Dar Es Salaam, Mandela road, Plot #35, 78570

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

TIN ....
VRN ....

TIN
VRN

Proforma # 996,740

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/ vacant	pcs	75	49,900.00	3,171,610.17	18 %	570,889.83	3,742,500.00
4	flush bolt auto SGIFB3012-12L IFB3012-12L	pcs	60	19,000.00	966,101.69	18 %	173,898.31	1,140,000.00
5	OXFORD DOOR HINGES4" Silver	pair	639	3,500.00	1,895,338.98	18 %	341,161.02	2,236,500.00
		Total	923		11,917,033.89		Tax	2,145,066.11
							Grand	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 goverment institution	
WHT to be deducted @ 2% on Amt w/out VAT	238,341
Net amount to be remitted to KAMAKA CO LTD	13,823,759

Approved by ....

REGIONAL VOCATIONAL TRAINING & SERVICE CENTRE
PAID
FEB 2022
KIBAHA
PWANI

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