

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

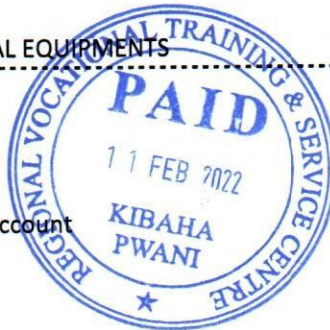
Station No: _____

PV No: T1360071V2200331

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

Payment in Respect of:

SUPPLY OF BUILDING MATERIALS ELECTRICAL EQUIPMENTS



To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 11 February 2022
Reference No	: T1360071PI2200013
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
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	38,799,650.00
046 7002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 657,621.19

NET AMOUNT: *****38,142,028.81

AUTHORITY:

Certify that the above sum of shillings (in words) **THIRTY-EIGHT MILLION ONE HUNDRED FORTY-TWO THOUSAND TWENTY-EIGHT AND EIGHTY-ONE 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: 11/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 15/02/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 15/02/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

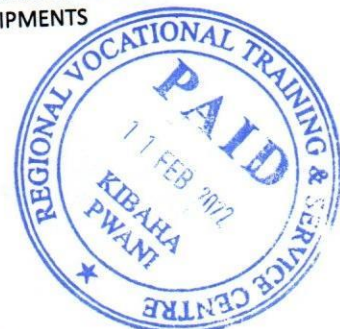
TO	: KAMAKA CO LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 102-158-008	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150450442500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200331
 Payment Document Number : T1360071D2200241
 Payment Date : 11 Feb 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-14 WITH BANKING REFERENCE FP3B93B624095F9F
 Payment Currency : TZS
 Payment Amount : 38,142,028.81
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200331	EFT	SUPPLY OF BUILDING MATERIALS ELECTRICAL EQUIPMENTS	38,142,028.81



PRINTED BY:

SIGNATURE:

NAME:

MARIAGOREH JUSTINIAN

REGIONAL VOCATIONAL TRAINING
& SERVICE CENTRE
RECEIVED
10 FEB 2022
KIBAHIA - PWANI

SPLD
Attend!

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

Proforma # 994,454

08.02.2022

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

TIN
VRN
P.O. Box 78570

TIN
VRN
TIN: 102-156-008
VRN: 10-016714-H

#	Items	Unit	Qty	Price	Amount	VAT %	VAT	Total with VAT
1	PVC Conduit Pipe 3/4" DR20 White ECO	pcs	1,300	1,350.00	1,755.00	18 %	267,111.86	1,755,000.00
2	POWER CABLE 1.5 mm - Single (Red) / Brown	roll	71	53,000.00	3,763,000.00	18 %	514,016.95	3,763,000.00
3	POWER CABLE 1.5 mm - Single (Black) / Blue	roll	38	51,500.00	1,956,414.26	18 %	268,526.42	1,956,000.00
4	POWER CABLE 1.5 mm - Single (Green/Yellow)	roll	31	51,500.00	1,596,500.00	18 %	223,500.00	1,596,500.00
5	POWER CABLE 2.5 mm - Single (Red) / Brown	roll	49	85,000.00	4,165,000.00	18 %	569,100.00	4,165,000.00
6	POWER CABLE 2.5 mm - Single (Black) / Blue	roll	49	85,000.00	4,165,000.00	18 %	569,100.00	4,165,000.00
7	POWER CABLE 2.5 mm - Single (Green/Yellow)	roll	52	85,000.00	4,420,000.00	18 %	614,720.00	4,420,000.00
8	POWER CABLE 4.0 mm - Twin MN-10 METER	m	300	3,700.00	1,110,000.00	18 %	155,400.00	1,110,000.00
9	POWER CABLE 16.0 mm Twin MN-10 METER	m	3	14,000.00	42,000.00	18 %	5,880.00	42,000.00
10	TR5111 / MG2511 1G1W Switch A1001	pcs	27	2,600.00	70,200.00	18 %	9,828.00	70,200.00
11	TR5122 / KC2522 2G2W Switch KC204 AF004	pcs	5	2,800.00	14,000.00	18 %	1,960.00	14,000.00
12	TR5131 / KC2531 3G1W Switch	pcs	5	2,800.00	14,000.00	18 %	1,960.00	14,000.00
13	B2514 Switch 4G 1way	pcs	6	6,200.00	37,200.00	18 %	5,208.00	37,200.00
14	TR5113 / TR5113 1G1W Switch Single Neon	pcs	8	6,200.00	49,600.00	18 %	6,748.80	49,600.00
15	TR5133 / KC2533 3G1W Switch KC204 AF004	pcs	1	12,900.00	12,900.00	18 %	1,716.00	12,900.00
16	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	295	8,200.00	2,420,000.00	18 %	334,800.00	2,420,000.00
17	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	16	85,000.00	1,360,000.00	18 %	187,200.00	1,360,000.00
18	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	325	350.00	113,750.00	18 %	15,322.50	113,750.00
19	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	16	85,000.00	1,360,000.00	18 %	187,200.00	1,360,000.00
20	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	180	850.00	153,000.00	18 %	20,430.00	153,000.00
21	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	30	6,950.00	208,500.00	18 %	29,160.00	208,500.00
22	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	415	600.00	249,000.00	18 %	34,860.00	249,000.00
23	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	235	1,000.00	235,000.00	18 %	32,700.00	235,000.00
24	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	92	115,000.00	10,580,000.00	18 %	1,478,400.00	10,580,000.00
25	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	106	700.00	74,200.00	18 %	10,188.00	74,200.00
26	TR5133 / UN Trenchmate 13A Switch Socket TWIN Universal	pcs	157	3,500.00	549,500.00	18 %	75,726.00	549,500.00
Total				3,796	32,881,059.35			5,818,590.65
Grand								38,759,650.00

Total: Positions=25 to the amount of Thirty eight million seven hundred ninety nine thousand six hundred fifty Tanzanian shillings with VAT
Total VAT: Five million nine hundred eighteen thousand five hundred ninety one Tanzanian shilling
Applicable for government institution
WHT to be deducted @ 2% on Amt w/out VAT
Net amount to be remitted to KAMAKA CO LTD

KAMAKA COMPANY LIMITED
P.O. Box 78570
DAR-ES-SALAAM

VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE

Bank: BOA
Bank: UBA
Bank: Absa (Barclays)
Bank: CRDB
Bank: NBC
Bank: NMB
Bank: Standard & Chartered

Bank details:
Account #: 05232140002, TZS
Account #: 56010030009277, TZS
Account #: 6001869, TZS
Account #: 0150450442500, TZS
Account #: 003103004716, TZS
Account #: 23810000351, TZS
Account #: 0104027169900, TZS