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: 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

P[illegible]ent in Respective of:

SUPPLY OF BUILDING MATERIALS ELECTRICAL EQUIPMENTS

To be Paid from: VETA CRDB Expenditure Account

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

Apply Date	: 11 February 2022
Reference No	: T1360071PI2200013
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
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	**Examined by:** NITIKE ELIAH MWAMBIJE	**Approved By:** CLARA GEORGE KIBODYA
Signature of Originating Officer	**Signature of Examining Officer**	**Signature of Authorizing Officer**
Date: 11/02/2022	Date: 15/02/2022	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

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

PRINTED BY:

SIGNATURE: ____________

NAME: MARIAGORETH JUSTINIAN

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

SPLO
Attend.

Kamaka Co. Ltd.

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

TIN .... TIN TIN: 102-158-008

VRN .... VRN VRN: 10-016714-H

KAMAKA CO. P. O. Box 78570 DAR-ES-SALAAM

Proforma # 994,454

08.02.2022

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

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	PVC Conduit Pipe 3/4" DN20 White ECO	pcs	1,300	1,350.00	1,487,288.14	18 %	267,711.86	1,755,000.00
2	POWER CABLE 1.5 mm - Single (Red) / Brown	roll	71	53,000.00	3,188,983.05	18 %	574,016.95	3,763,000.00
3	POWER CABLE 1.5 mm - Single (Black) / Blue	roll	38	51,500.00	1,658,474.58	18 %	298,525.42	1,957,000.00
4	POWER CABLE 1.5 mm - Single (Green+yellow)	roll	31	51,500.00	1,352,966.10	18 %	243,533.90	1,596,500.00
5	POWER CABLE 2.5 mm - Single (Red) / Brown	roll	49	85,000.00	3,529,661.02	18 %	635,338.98	4,165,000.00
6	POWER CABLE 2.5 mm - Single (Black) / Blue	roll	49	85,000.00	3,529,661.02	18 %	635,338.98	4,165,000.00
7	POWER CABLE 2.5 mm - Single (Green+yellow)	roll	52	85,000.00	3,745,762.71	18 %	674,237.29	4,420,000.00
8	POWER CABLE 4.0 mm - Twin MIN-10 METER	m	300	3,700.00	940,677.97	18 %	169,322.03	1,110,000.00
9	POWER CABLE 16.0 mm Twin MIN-10 METER	m	3	14,000.00	35,593.22	18 %	6,406.78	42,000.00
10	TR5111 / MG2511 1G1W Switch AF001	pcs	27	1,700.00	38,898.31	18 %	7,001.69	45,900.00
11	TR5122 / KC2522 2G2W Switch KC004 AF004	pcs	5	2,600.00	11,016.95	18 %	1,983.05	13,000.00
12	TR5131 KC2531 3G1W Switch	pcs	5	2,800.00	11,864.41	18 %	2,135.59	14,000.00
13	B2514 Switch 4G 1way	pcs	6	10,800.00	54,915.25	18 %	9,884.75	64,800.00
14	TR5113N Tronic 13A S/Socket Single Neon	pcs	8	6,700.00	45,423.73	18 %	8,176.27	53,600.00
15	TR5345N / KC2548L Cooker Control Unit With S/Socket KC022	pcs	1	12,900.00	10,932.20	18 %	1,967.80	12,000.00
16	TR5213-UN Tronic/africab 13A Switch Socket TWIN Universal	pcs	295	8,200.00	2,050,000.00	18 %	369,000.00	2,419,000.00
17	AERC Earth Rod (Pure Copper) 12mm Small ETG116	pcs	16	65,000.00	881,355.93	18 %	158,044.07	1,040,000.00
18	TRR Round Cover White W/screw Pvcaf-032	pcs	325	350.00	96,398.31	18 %	17,351.69	113,750.00
19	Round Junction Box 20mm 4Way 3/4" White PVC030	pcs	180	850.00	129,661.02	18 %	23,338.98	153,000.00
20	SCREWS BOX 500 1 1/4"	packet	30	6,950.00	176,694.92	18 %	31,805.08	208,500.00
21	PVC Elbow Big medium 20mm 3/4" pvcaf-008	pcs	415	600.00	211,016.95	18 %	37,983.05	249,000.00
22	PVC Elbow Big 25mm 1" PVCAF-009	pcs	235	1,000.00	199,152.54	18 %	35,847.46	235,000.00
23	Ceiling FAN 56" Panasonic Anchor	pcs	92	115,000.00	8,966,101.69	18 %	1,613,898.31	10,580,000.00
24	IT 01BK Insulation Tape Black - Tronic	roll	106	700.00	62,881.36	18 %	11,318.64	74,200.00
25	TR5121 / KC2521 2G1W Switch KC003 / AF003	pcs	157	3,500.00	465,677.97	18 %	83,822.03	549,500.00
		Total	3,796		32,881,059.35	Tax		5,918,590.65
						Grand		38,799,650.00

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 goverment institution	
WHT to be deducted @ 2% on Amt w/out VAT	657,621
Net amount to be remitted to KAMAKA CO LTD	38,142,029

Approved by

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

PAID
REGIONAL VOCATIONAL TRAINING & SERVICE CENTRE
KIBAHA PWANI

VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE

Bank details:

Bank	Account
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