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: T1360071V2200336**

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 Respective of:

SUPPLY OF BUILDING MATERIALS FOR RUFIJI DVTC

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	: T1360071PI2200009
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	59,116,900.00
046|7002|TR136|0000|E710000|00000000|201|0000|000|000000|2|00000|000|33182107	WithHoldingTax	- 1,001,981.36

NET AMOUNT: *******58,114,918.64

AUTHORITY:

Certify that the above sum of shillings (in words) **FIFTY-EIGHT MILLION ONE HUNDRED FOURTEEN THOUSAND NINE HUNDRED EIGHTEEN AND SIXTY-FOUR 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	: T1360071V2200336
Payment Document Number	: T1360071D2200236
Payment Date	: 11 Feb 2022
Payment Settlement Status	: SETTLED THROUGH CBS ON 2022-02-14 WITH BANKING REFERENCE FPD63626DB89889A
Payment Currency	: TZS
Payment Amount	: 58,114,918.64
Control Number	: NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200336	EFT	SUPPLY OF BUILDING MATERIALS FOR RUFIJI DVTC	58,114,918.64

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

PRINTED BY:

SIGNATURE: ______

NAME: MARIAGORETHI JUSTINIAN

Kamaka Co. Ltd.

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

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

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

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

Proforma # 991,820

01.02.2022

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

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	SHS Class D 25x25x2.70mm (1"x1"x 2.70 mm)	pcs	826	37,500.00	26,250,000.00	18 %	4,725,000.00	30,975,000.00
2	M S FLAT BARS 25x6 mm 18.6 ft	pcs	1,281	16,400.00	17,803,728.81	18 %	3,204,671.19	21,008,400.00
3	STICK 3.2 mm BRIDGE TZ/ China #10 (5 kg) J422	pcs	87	20,000.00	1,474,576.27	18 %	265,423.73	1,740,000.00
4	Cutting disc 9" TYROLIT STD (230x3.0x22.23)	pcs	63	4,800.00	256,271.19	18 %	46,128.81	302,400.00
5	Grinding disc 9" TYROLIT STD (230x6.0x22.23)	pcs	49	12,100.00	502,457.63	18 %	90,442.37	592,900.00
6	Hack saw blade (MSUMENDO) 18 mm JK-Marigold (white)	pcs	92	1,700.00	132,542.37	18 %	23,857.63	156,400.00
7	Gold Star R/Oxide 4 Lt x 1 PC	pcs	18	19,900.00	303,559.32	18 %	54,640.68	358,200.00
8	Bawaba 1 1/4" (30x100mm)	pcs	60	5,500.00	279,661.02	18 %	50,338.98	330,000.00
9	Medium BLACK PIPE 2" * 2.9mm 5.7M	pcs	15	82,000.00	1,042,372.88	18 %	187,627.12	1,230,000.00
10	PAINT BRUSH 2 inch TZ	pcs	4	1,600.00	5,423.73	18 %	976.27	6,400.00
11	Gold Star Hg Black Box - 4 Lt x 4 pcs	pcs	1	88,800.00	75,254.24	18 %	13,545.76	88,800.00
12	Steel Bars R16	pcs	10	44,500.00	377,118.64	18 %	67,881.36	445,000.00
13	HN-2BB-403030-SSS ASSA SS HINGE-2 BALL BEARING 403030	pcs	146	12,900.00	1,596,101.69	18 %	287,298.31	1,883,400.00
		Total	2,652		50,099,067.79		Tax	9,017,832.21
							Grand	59,116,900.00

PAID

Total: Positions=13 to the amount of Fifty nine million one hundred sixteen thousand nine hundred Tanzanian shillings with VAT

Total VAT:Nine million seventeen thousand eight hundred thirty two Tanzanian shillings

Applicable for goverment institution	
WHT to be deducted @ 2% on Amt w/out VAT	1,001,981
Net amount to be remitted to KAMAKA CO LTD	58,114,919

Approved by ....

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

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

...nk: CRDB — Account #: 0150450442500, TZS

Account #: 033103004716, TZS

Account #: 23810000351, TZS

Account #: 0104021699900, TZS

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