

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: T1360071V2200642

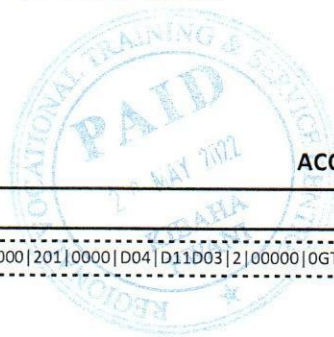
Payee's Name	: TUMAIN JONAS MAGINA		
Account Name	: TUMAIN JONAS MAGINA - 0152253376400		
Payee's Code	: 112257419		
Address	: PO. BOX 30345 PWANI		
VAT No	: NA	TIN:	: NA

Payment in Respective of:

PURCHASE OF KEROSIN AND OFFLOADING OF MATERIALS

Apply Date	: 20 May 2022
Reference No	: NA
Source Module	: NORMAL VOUCHER
Invoice No	: NA
Invoice Date	: 20 May 2022
Voucher Classification	: 201
Terms of Payment	: NA
Payment Method	: EFT

To be Paid from: VETA CRDB Expenditure Account



ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
00000002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 OGT 22019101	Cement, Bricks and Building Materials	79,160.00

NET AMOUNT: \*\*\*\*\*79,160.00

AUTHORITY:

Certify that the above sum of TZS (in words) **SEVENTY-NINE THOUSAND ONE HUNDRED SIXTY AND ZERO 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

*Mariagoreth Justinian*

Signature of Originating Officer

Date: 20/05/2022

Examined by: NITIKE ELIAH MWAMBIJE

*Nitike Eliah Mwambije*

Signature of Examining Officer

Date: 20/05/2022

Approved By: CLARA GEORGE KIBODYA

*Clara George Kibodya*

Signature of Authorizing Officer

Date: 20/05/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: TUMAIN JONAS MAGINA	FROM	: VETA PWANI RVTSC
Payee's Code	: 112257419	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0152253376400	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200642  
 Payment Document Number : T1360071D2200516  
 Payment Date : 23 May 2022  
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-05-25 WITH BANKING REFERENCE FP345F16834075A2  
 Payment Currency : TZS  
 Payment Amount : 79,160.00  
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	20 May 2022	T1360071V2200642	EFT	PURCHASE OF KEROSIN AND OFFLOADING OF MATERIALS	79,160.00



PRINTED BY:

SIGNATURE:

NAME:

M. J.  
 MARGARETH JUSTINIAN