

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: T1360071V2200557

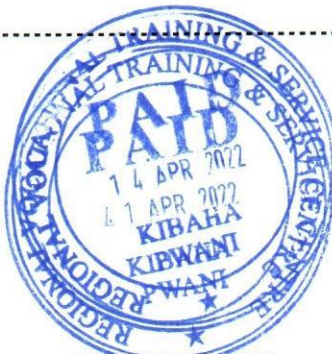
Payee's Name : TUMAIN JONAS MAGINA
Account Name : TUMAIN JONAS MAGINA - 0152253376400
Payee's Code : 112257419
Address : PO. BOX 30345 PWANI
VRN : NA

TIN: : NA

Payment in Respect of:

offloading cost refund (tarazo)

To be Paid from: VETA CRDB Expenditure Account



ACCOUNT ENTRIES

Apply Date : 14 April 2022
Reference No : NA
Source Module : NORMAL VOUCHER
Invoice No : NA
Invoice Date : 11 April 2022
Voucher Classificatn : 201
Terms of Payment : NA
Payment Method : EFT

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 OGT 22019101	Cement, Bricks and Building Materials	175,000.00

NET AMOUNT: *****175,000.00

AUTHORITY:

Certify that the above sum of TZS (in words) **ONE HUNDRED SEVENTY-FIVE THOUSAND 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

Signature of Originating Officer

Date: 14/04/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 14/04/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 14/04/2022



PAYMENT REMITTANCE ADVICE

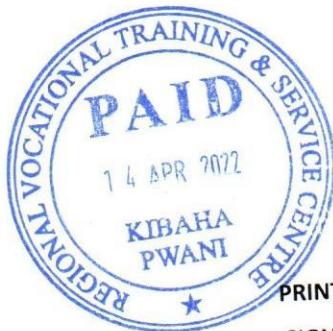
TO	: TUMAIN JONAS MAGINA	FROM	: VETA PWANI RVTSC
Payee's Code	: 112257419	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0152253376400	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZT	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200557
 Payment Document Number : T1360071D2200447
 Payment Date : 14 Apr 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-04-19 WITH BANKING REFERENCE FPE5A25BDD38B424
 Payment Currency : TZS
 Payment Amount : 175,000.00
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	11 Apr 2022	T1360071V2200557	EFT	offloading cost refund (tarazo)	175,000.00



PRINTED BY:

SIGNATURE:

NAME:

Mariaagreth Justinian