

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: T1360071V2200646

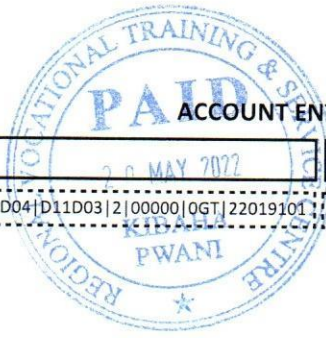
Payee's Name	: TUMAIN JONAS MAGINA	
Account Name	: TUMAIN JONAS MAGINA - 0152253376400	
Payee's Code	: 112257419	
Address	: PO. BOX 30345 PWANI	
VRN	: NA	TIN: : NA

Payment in Respective of:

KUSHUSHA VIFAA VYA UJENZI

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
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	180,000.00
NET AMOUNT:		*****180,000.00

AUTHORITY:

Certify that the above sum of TZS (in words) **ONE HUNDRED EIGHTY 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: 20/05/2022

Examined by: NITIKE ELIAH MWAMBIJE

 Signature of Examining Officer
 Date: 20/05/2022

Approved By: CLARA GEORGE KIBODYA

 Signature of Authorizing Officer
 Date: 20/05/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO : TUMAIN JONAS MAGINA
Payee's Code : 112257419
Bank Name : CRDB BANK PLC
Bank Account : 0152253376400
BIC : CORUTZTZ

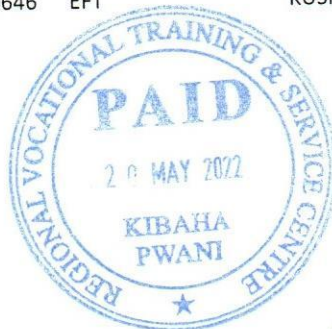
FROM : VETA PWANI RVTSC
Payer's Code : T1360071
Payer's Account : 0150590545500 - DEVELOPMENT
Account Name : VETA CRDB Expenditure Account
Payer's Address : PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200646
Payment Document Number : T1360071D2200511
Payment Date : 23 May 2022
Payment Settlement Status : SETTLED THROUGH CBS ON 2022-05-25 WITH BANKING REFERENCE FP87A7AE63AC3850
Payment Currency : TZS
Payment Amount : 180,000.00
Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	20 May 2022	T1360071V2200646	EFT	KUSHUSHA VIFAA VYA UJENZI	180,000.00



PRINTED BY:

SIGNATURE:

NAME:

MARIAGOROTH JUSTINIAN