

THE UNITED REPUBLIC OF TANZANIA



TFN. 4  
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY  
T1362012 - VETA MWANZA RVTC  
PAYMENT VOUCHER

Station No: \_\_\_\_\_

PV No: T1362012V2200623

Payee's Name	: TEXAS HARDWARE LIMITED
Account Name	: TEXAS HARDWARE LIMITED - 31110009206
Payee's Code	: 118-690-265
Address	: 2647 RWAGASORE
VRN	: NA
TIN:	: 118-690-265

Payment in Respective of:

Procurement of Cement for Ukerewe DVTC Construction

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 19 January 2022
Reference No	: T1362012PI2200007
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	:
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 0000 L812012 00000000 301 0000 000 0000000 3 00000 000 33181109	Deposit General	15,944,000.00
046 7002 TR136 0000 L812012 00000000 301 0000 000 0000000 3 00000 000 33182107	WithHoldingTax	- 270,237.29

NET AMOUNT: \*\*\*\*\*15,673,762.71

AUTHORITY:

Certify that the above sum of shillings (in words) **FIFTEEN MILLION SIX HUNDRED SEVENTY-THREE THOUSAND SEVEN HUNDRED SIXTY-TWO AND SEVENTY-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: RICHARD SINDIKILA  
MWAKIBINGA

Examined by: RODRICK JAMSON MOTTA

Approved By: LUPAKISYO MWALWANGE  
MAPAMBA

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: 19/01/2022

Date: 19/01/2022

Date: 19/01/2022

**DELIVERY NOTE**  
**TEXAS HARDWARE LIMITED**

P. O. Box 2647, Mwanza - Tanzania  
Tel: 028 - 2541270 / 0785 898 189 / 0783 235 995 / 0785 887 042

TIN: ~~100-379-392~~  
118-090-265      VRN: 22 - 012109 - X

M/S: VBTA  
P.O. Box 1983  
MWANZA

No. 0014

Date: 02/02/2022

Please receive the following goods:

Qty	Particulars
	800kg of Twiga plus cement

I received the above goods in good order and condition.

Name: A. Mwaumya      Signature: [Signature]

# INVOICE

## TEXAS HARDWARE LIMITED

P. O. Box 2647, Mwanza - Tanzania

Tel: 028 - 2541270 / 0785 898 189 / 0783 235 995 / 0785 887 042

TIN: ~~100-370-392~~ VRN: 22 - 012109 - X

118-690-265

No. **0023**

M/S:

VETA - MWANZA

P. O. BOX 1983

Mwanza

Date: 01/02/2022

D/Note No. 0014

L.P.O No.

Qty	Particulars	@	Shs.	Cts
800kg	of Trigs plus cement	19930	15,944,000/-	

Tsh 15,944,000/-



E&O.E

TOTAL

15,944,000/-

\*\*\*START OF LEGAL RECEIPT\*\*\*

TEXAS HARDWARE LIMITED  
P.O. BOX 2647 MWANZA  
TEL: +255 767740075  
STREET : NYASHISHI

TIN 118690265  
URN 400137440  
SERIAL NUMBER 03T2443000797  
01181M  
UIN  
-11070151211869026503T2443000797

TAX OFFICE MWANZA

CUSTOMER NAME VETA MWANZA  
CUSTOMER ID TYPE BUYER'S TIN  
CUSTOMER ID

RECEIPT NUMBER 13661  
ZNo 29/0648  
DATE 28-01-2022 TIME 16:24:13

ECR: 01 OP: 01

TWIGA PLUS CEMENT  
15'673'762.71 A

TOTAL EXCLUSIVE OF TAX  
13'282'849.75

TAX A-18.00% 2'390'912.96

TOTAL TAX 2'390'912.96

TOTAL INCLUSIVE OF TAX  
15'673'762.71

CASH ITEMS NUMBER 15'673'762.71  
1

RECEIPT VERIFICATION CODE  
DF538813661



\*\*\* END OF LEGAL RECEIPT \*\*\*

TGOLAS