

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74



MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362008 - VETA KIHONDA RVTSC
PAYMENT VOUCHER

PV No: T1362008V2201162

Station No: _____

Payee's Name	: MARKDONALD WILLIAM NDAMBWE
Account Name	: MARKDONALD WILLIAM NDAMBWE - 41510034904
Payee's Code	: 151-100-023
Address	: P.O.BOX 77 TANGA
VRN	: NA
TIN	: 151-100-023

Payment in Respective of:

Supply of terazo grinding stone

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 14 June 2022
Reference No	: T1362008PO2200160
Source Module	: PURCHASE
Invoice No	: 467
Invoice Date	: 14 June 2022
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 0000 E792008 00000000 301 0000 000 0000000 3 00000 000 33181109	Deposit General	2,400,000.00
02 TR136 0000 E792008 00000000 301 0000 000 0000000 3 00000 000 33182107	WithHoldingTax	- 48,000.00
NET AMOUNT:		*****2,352,000.00

AUTHORITY:

Certify that the above sum of **TZS** (in words) **TWO MILLION THREE HUNDRED FIFTY-TWO 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: ANDREW YORAM
CHUMAMKALI

Examined by: EDNALULU ELIKIRA MEENA

Approved By: MAGANGA JULIUS
KASHINDYE

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: 14/06/2022

Date: 14/6/22

Date: 14-06-2022



START OF LEGAL RECEIPT

MARKDONALD WILLIAM NDAMBWE
P.O.BOX TANGA
STREET:

TIN 151100023

VRN *NOTREGISTERED*

SERIAL NUMBER 03T2843020380
UIN 01133M
-11078151215110002303T2843020380

TAX OFFICE TANGA

CUSTOMER NAME UETA KOROGWE
CUSTOMER ID TYPE BUYER'S TIN
CUSTOMER ID 101960986

RECEIPT NUMBER 1646
ZNo 14/0230
DATE 06-06-2022 TIME 13:37:17

ECR: 01 OP: 01

VIFAA UVA UJENZI 2'400'000.00 C

TOTAL EXCLUSIVE OF TAX
2'400'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX
2'400'000.00

CASH 2'400'000.00
ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
1927451646



*** END OF LEGAL RECEIPT ***

MINUTE SHEET

Dokezo No. 43

Mkuru wa Chuo F.25,26,27,28,29,30,31,32

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Tafadhali idhinisha malipo kwa warabuni yenz waliotoa huduma ya vijaa vya yenzi katika Chuo cha Wilaya ya Korogwe kama ifuatavyo:

- (a) - Invoice No.469 - Tsh. 33,660,000/=
 - Invoice No.344 - Tsh. 1,880,000/=
 - Invoice No.345 - Tsh. 2,204,000/=
 - Invoice No.471 - Tsh. 3,817,000/=
 - Invoice No.467 - Tsh. 2,400,000/=
- Jumla Tsh. 43,961,000/=

(b) Malipo ya awali (prepayment) kama ifuatavyo:

- Usambaa Jiling Station - P/invoice no. 9011 - Tsh. 3,174,000/=
 - Muwa Trading (TZ) LTD - P/invoice No. 01 - Tsh. 5,074,000/=
 - * - Tanga Cement PLC - P/invoice No. 361 - Tsh. 8,092,440/=
- Jumla Tsh. 16,340,440

Nawasi lisha

 PLO 10/06/2022

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(a) AS Bursar
Analisa malipo ya Tsh 43,961,000/= kwa ajili ya warabuni

10-06-2022

(b) Andaa malipo ya Tsh 8,248,000/= kwa ajili ya Majuta na kukodi mitambo katika vijaa wa Korogwe

MINUTE SHEET

Dokezo
No.

48. CASHIER

Please pay the following as per above approval.

(i) PO No: 2200151 Tzs 33,660,000/-

VAT 18% - NIL

Less: Withholding tax 2% = $(33,660,000 \times 2\% = 673,200/-$

PAY Ms. Mackdonald = $33,660,000 - 673,200/-$
= 32,986,800/-

(ii) PO No: 2200144 Tzs 1,880,000/-

Less: Withholding tax 2% = $(1,880,000 \times 2\% = 37,600/-$

PAY: Ms Mackdonald $1,880,000 - 37,600 =$
= 1,842,400/-

(iii) PO No: 2200160 Tzs 2,400,000/-

Less: Withholding tax 2% = $(2,400,000 \times 2\% = 48,000$

PAY: Ms Mackdonald = $2,400,000 - 48,000$
= 2,352,000/-

(iv) PO No: 2200162 Tzs 3,817,000/-


Less: Withholding tax 2% = $(3,817,000 \times 2\% = 76,340$

PAY: Ms Mackdonald $3,817,000 - 76,340$
= 3,740,660/-

(v) PO No: 2200161 RfS 2,204,000/-

Withholding tax $2,204,000 \times 2\% = 44,080$

PAY Ms. 2,204,000 - 44,080 = 2,159,920/-


AS Bwara
14/6/22

MINUTE SHEET

Dokezo
No.

(vi) Pay Ms. Usambwa Tzs 3,174,000/2

(vii) Pay Ms. Muwa Tzs 5,074,000/2

~~Ag. Buzar~~

Ag. Buzar

14/06/2022