THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74

MINISTRY OF HEALTH
0088DSR1 - MWANANYAMALA REGIONAL REFERRAL HOSPITAL
PAYMENT VOUCHER

PV No: 0088DSR1V2201326

Station No: ____________

Payee's Name	: KURANA INVESTMENT LIMITED
Account Name	: KURANA INVESTMENT LIMITED - 22210026626
Payee's Code	: 141-519-093
Address	: 68340 — TIN: : 141-519-093
VRN	: NA

Payment In Respective of:

MALIPO KWA MZABUNI TAJWA HAPO JUU IKIWA NI SUPPLY TRIP ZA MCHANGA JENGO LA ICU MWANANYAMALA RRH

To be Paid from: TSA ACCOUNT

Apply Date	: 16 June 2022
Reference No	: 0088DSR1PO2200401
Source Module	: PURCHASE
Invoice No	: 001
Invoice Date	: 16 June 2022
Voucher Classificatn	: 202
Terms of Payment	: NA
Payment Method	: EFT

PAID 15 JUN 2022 1326
MWANANYAMALA REGIONAL REFERRAL HOSPITAL P.O. Box 61665, DSM

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
052|2001|00000|203A|0880000|0088DSR1|202|5441|001|E01D01|2|00000|0MF|22020111	Outsource Maintenance Contract Services	2,002,000.00
052|2001|00000|0000|0880000|0088DSR1|202|0000|000|000000|2|00000|000|33182107	WithHoldingTax	- 40,040.00
	NET AMOUNT:	********1,961,960.00

REGIONAL REFERAL HOSPITAL EXAMINED AND PASSED FOR PAYMENTS P.O. Box 61665

AUTHORITY:

Certify that the above sum of **TZS** (in words) **ONE MILLION NINE HUNDRED SIXTY-ONE THOUSAND NINE 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: SELEMAN JABIR MALILO

Signature of Originating Officer

Date: 25/6/22

Examined by: DENNIS GALUS MAGULU

Signature of Examining Officer

Date: 29/6/2022

Approved By: SALMA ABTWALIB MWANGA

Sig... ...ng Officer