THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74

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

Station No: ____________________

PV No: 0088DSR1V2201262

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

Payment in Respective of:

MALIPO KWA MZABUNI TAJWA HAPO JUU IKIWA NI SUPPLY YA MACHANGA JENGO LA ICU MWANANYAMALA RRH

Apply Date	: 16 June 2022
Reference No	: 0088DSR1PO2200356
Source Module	: PURCHASE
Invoice No	: 001
Invoice Date	: 16 June 2022
Voucher Classificatn	: 202
Terms of Payment	: NA
Payment Method	: EFT

MWANANYAMALA REGIONAL REFERRAL HOSPITAL
PAID
16 JUN 2022
PV. No: 1262
P.O. Box 61665, DSM

To be Paid from: TSA ACCOUNT

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	15,730,000.00
052|2001|00000|0000|0880000|0088DSR1|202|0000|000|000000|2|00000|000|33182107	WithHoldingTax	-314,600.00

NET AMOUNT: *******15,415,400.00

AUTHORITY:

Certify that the above sum of **TZS** (in words) FIFTEEN MILLION FOUR HUNDRED FIFTEEN THOUSAND FOUR HUNDRED 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	Examined by: DENNIS GALUS MAGULU	Approved By: SALMA ABTWALIB MWANGA
Signature of Originating Officer	Signature of Examining Officer	Signature of Authorizing Officer
Date: 29/6/22	Date: 29/6/2022	Date: 29/6/2022

Printed on: 29 June 2022 12:48:34

Mfumo wa Ulipaji Serikalini **[MUSE]**