

407790

DELIVERY NOTE

TANGA CEMENT COMPANY LIMITED

P.O. Box 5053 Tanga, Tanzania

Tel: +255 27 2644500/1/2

Fax: +255 27 2646425/2646148



SIMBA CEMENT

Building Tanzania

LOADING POINT

Plant no: 0957

TCCPlc - Moshi Cement Depot

CUSTOMER ORDER NUMBER

MSH 23/APR 22

DATE

13.04.2022

DELIVERY NOTE NUMBER

38594272

SALES ORDER NUMBER

4298007

CUSTOMER

Customer no : 5018321
HOSPITALI YA KUFAA YA MKOA KILIMANJ
MAWENZI
MOSHI

CONSIGNEE

Ship to party no : 1449682
MAWENZI REFERRAL HOSPITAL (Ex-depot)
MAWENZI
MOSHI

SHIPPING INSTRUCTIONS

DATE

13.04.2022

00:00 - 00:00

PRODUCT CODE

5501

PRODUCT DESCRIPTION

CEMENT: 42.5N; 50KG-BAGS: (LOCAL)

PACKAGING FORMAT

TO

UNITS OF MEASURE

QUANTITY

12.50

TRUCK REG

SEAL NUMBER

~~T192~~ T192 AUR

GROSS

TARE

NET

DESPATCH DETAILS

TRANSPORTER REP

JUMA JUMA

DRIVER'S NAME

EMMANUEL JOHN

ON BEHALF OF TANGA CEMENT CO LTD.

13.05.19

FOR ABOVE GOODS RECEIVED

0767412941

SIGNATURE

Salome Edward

DRIVERS SIGNATURE

Tax Invoice



Tanga Cement plc
PO Box 5053
Tanga
Tanzania
Telephone +027 26 44300-2
Facsimile +027 26 46425
Email: info@simbacement.co.tz
Tin no: 100-159-937
Vat no: 29-004530-A

Sold to party 5018321

HOSPITALI YA RUFAA YA MKOA KILIMANJ
MAWENZI HOSPITAL
MAWENZI
MOSHI

Ship to party 1449682

MAWENZI REFERRAL
HOSPITAL(Ex-depot)
MAWENZI
MOSHI

Customer number : 5018321
Document number : 9318684
Date : 13.04.2022
Verification Code : E2D9F335351
Your purchase order : MSH 23/APR~22
Sales order no : 4298007
Delivery note no. : 88594272
Vat number :
Tin number : 104172156

Material number	Material description	Vehicle reg	Quantity	Unit of measure	Unit price	Amount
000000009501	CEMENT;42.5N;50KG-BAGS;(LOCAL) Value Added Tax	T920CLX	12.5 18.000	TO %	240,000.00	3,000,000.00 540,000.00
Final amount in Tanzanian Shilling						3,540,000.00

Total Records
Invoice Amount In TZS 3,540,000.00
Vat Amount In TZS 540,000.00

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: TANGA CEMENT PLC	FROM	: MAWENZI REGIONAL REFERRAL HOSPITAL
Payee's Code	: 100-159-937	Payer's Code	: 0075KLR1
Bank Name	: NATIONAL MICROFINANCE BANK LIMITED	Payer's Account	: 9921180001 - DEVELOPMENT
Bank Account	: 41710039344	Account Name	: TSA ACCOUNT
BIC	: NMIBTZTZ	Payer's Address	: KILIMANJARO, KILIMANJARO

The following payment has been remitted

Payment Reference Number : 0075KLR1V2200752
 Payment Document Number : 0075KLR1D2200233
 Payment Date : 16 Mar 2022
 Payment Settlement Status : SETTLED THROUGH TACH ON 2022-03-18 WITH BANKING REFERENCE 53986882220317
 Payment Currency : TZS
 Payment Amount : 3,551,582.88
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	16 Mar 2022	0075KLR1V2200752	EFT	MANUNUZI YA CEMENTI KWA AJILI YA MANUNUZI YA SARUJI KAMA DOKEZO LINAVYOONYESHA	3,551,582.88

PRINTED BY:

SIGNATURE:

NAME:

Maimuma I. Bakari

MAIMUMA I. BAKARI

Mawenzi Regional Referral Hospital
 P.O. Box 3054
 MOSHI

Printed on: Sunday, June 19, 2022 10:16:01AM