

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 813  
802

Date: 4-Oct-2019

PAY M/S Premier Academy Ltd

CHQ. NO. .... DATED ..... AMOUNT UGX 1,450,000/-  
.....

(IN WORDS) UGX One million four hundred fifty thousand Only

BEING Payment made to Premier Academy Ltd for the school fee for Rahma Bukenya  
D/o Sulaiman Bukenya Pre Primary - Term III  
Invoice Ref : KPS/Pre-T3-19/194  
(Last Paid on 28/05/2019 - Vou. No. 700 - Ugx. 1,000,000/-)  
(Last Paid on 01/02/2019 - Vou. No. 572 - Ugx. 1,900,000/-)  
(Last Paid on 30/08/2018 - Vou. No. 572 - Ugx. 1,450,000/-)  
(Last Paid on 28/05/2018 - Vou. No. 534 - Ugx. 1,450,000/-)

PREPARED BY [Signature]

AUTHORISED BY [Signature]

SANCTIONED BY [Signature]

Chq No : 000342

Chq Date : 5/10/19

Chq Prepared By : .....  
Signature : .....

RECEIVER DETAILS  
NAME: SHAHU  
DATE: 11/10/19  
ID TYPE: [Signature]  
SIGN: [Signature]

**PAID** Date: .....  
Company Name: Ruparelia  
Amount: 1,450,000  
Chq No.: 342 Sign: [Signature]

Ruparelia Group  
MII (A/C) RECEIVED  
04 OCT 2019

Processed for Payment  
04 OCT 2019  
HOL ACCOUNTS GM/AGM



# KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)

P.O. Box 3673, Kampala – Uganda. Tel: 0752-711 913, 0752-711 911

17-25 Saddler Way, Naguru.

E-mail: info@kampalaparents.com

## INVOICE

**DATE:** - 23<sup>rd</sup> August, 2019

**INVOICE NO.:-** KPS/Pre-T3-19/194

**Year:** 2019

### TERM 3 SCHOOL FEES

Name of the Child : RAHMA BUKENYA  
Class : Pre-Primary

#### Details of School Fees Structure:

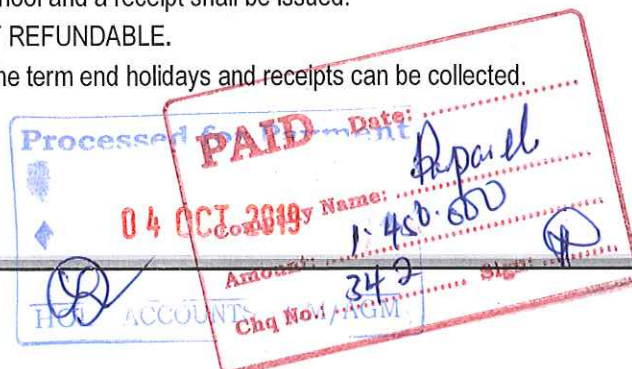
Term	School Fees	Day Care (Optional)	Total
3 <sup>rd</sup> Term 2019	1,100,000/-	350,000/-	1,450,000/-
		<b>TOTAL</b>	<b>1,450,000/-</b>

(Total: One Million Four Hundred And Fifty Thousand Uganda Shillings Only)

#### PLEASE NOTE:

- The School fees and Day care must be paid before the first day of school opening. If you are not using Daycare please pay only the School fees amount.
- On the School opening day please show the full school fees payment receipt or clearance form from Accounts Department to respective class teacher. Without receipt or clearance form teachers are not going to allow your child to class.
- Please make the Bank Draft payable to – " Kampala Parents School 2004 "
- You may also pay direct to the School account with Orient Bank Account Number: 46056558040101 OR Guaranty Trust Bank (GT Bank) Account Number: 218131152151119. A copy of the Transfer / Bank Deposit slip should be sent to the school and a receipt shall be issued.
- School Fees and Day care payment is NOT REFUNDABLE.
- The Accounts Office remains open during the term end holidays and receipts can be collected.

  
Financial Controller



Guaranty Trust Bank (Uganda) Ltd  
56 Kira Road  
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



11 27-18-47

000342 2180011027

Date 5-Oct-2019

Premier Academy Ltd

Pay Premier Academy Ltd or order

One Million Four Hundred Fifty Thousand Only

Uganda Shillings

UGX 1,450,000

Not Negotiable  
A/C Payee Only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000342⑈ 09⑈ 27 184 7⑈ 2180011027⑈ 11