

404

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2020/002/1017

Date: 15-Feb-2020

PAY M/S Premier Academy Ltd

CHQ. NO. ....

DATED .....

AMOUNT UGX 1,600,000/- ✓

(IN WORDS) UGX One million six hundred thousand Only ✓

DESCRIPTION  
 Payment made to Premier Academy Ltd for the school fee for Rahma Bukenya  
 D/o Sulaiman Bukenya Pre Primary - Term I  
 Invoice Ref : KPS/Pre-T1-20/070  
 (Last Paid on 04/10/2019 - Vou. No. 813 - Ugx. 1,450,000/-)  
 (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

AUTHORISED

SANCTIONED

BY *Alab*

BY *Ni. P*  
25/02/2020

BY

Chq No : *000404* Chq Date : *02/2020*

Chq Prepared By : .....

Signature : .....

### RECEIVER DETAILS

NAME : *Sulaiman*

DATE : .....

*9/03/2020*  
*Sulaiman*

ID TYPE : .....

SIGN *Accessed for Payment*

Ruparelia Group  
 ACCOUNT 1 (A/C) RECEIVED  
 27 FEB 2020  
 10:11:00  
 IN/OUT NAME/SIGN

15 FEB 2020  
*Alab*  
 HOD 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:** - 29<sup>TH</sup> November, 2019

**INVOICE NO.:-** KPS/Pre-T1-20/070

**Year:** 2020

### TERM 1 SCHOOL FEES

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

#### Details of School Fees Structure:

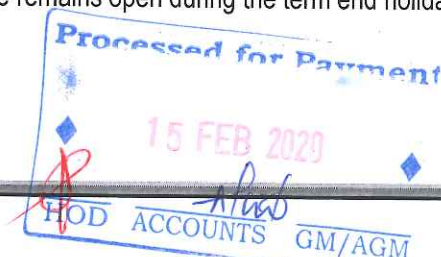
Term	School Fees	Day Care (Optional)	Total
1 <sup>st</sup> Term 2020	1,200,000/-	400,000/-	1,600,000/-
		<b>TOTAL</b>	<b>1,600,000/-</b>

(Total: One Million Six Hundred 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 UBA Bank Account Number: 0103016113**. 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



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NOT EXCEEDING USH 1,600,000



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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

11 27-18-47  
000404 2180011027

Date 6/3/2020

Pay Premier Academy Ltd or order

Uganda Shillings One million Six hundred thousand only

Not Negotiable  
A/C Payee only

UGX 1,600,000/=

Authorised Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000404⑈ 09⑈271847⑈ 2180011027⑈ 11



# KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)  
TEL: 0752 711911, 0752 711913

P.O. Box 3673  
Kampala - Uganda

## RECEIPT

Date: 10/03/2020

No. 149953

Pupil's Name Rahma Bukonya

Class Pre Primary Ad. No.

The sum of shillings One Million Six Hundred Thousand Only.

being payment of School fees Term 1, 2020.

Cash/Cheque No./Dir-Dep-No 000404 - GT Bank

Shs. 1,600,000/=

Signed SIGNATURE

Thank you