

RUPARELIA FOUNDATION ✓

PAYMENT VOUCHER

PAYMENT NO: RF/2020/006/1069 **1A** Date: 18-Jul-2020

PAY M/S: **AHMED BONGO** ✓
(MILLENNIUM INFOSYS LTD)

CHQ. NO. _____ DATED _____ AMOUNT _____ UGX **1,400,000** ✓

(IN WORDS) UGX One Million four hundred thousand only ✓

BEING Payment made towards purchase of Two Tab samsung Galaxy T295 2Gb 32 GB both with Screen guard and Flip Case Tab sam 8A 8.0 T295

INV NO	INV DATE	NET	VAT	TOTAL
1331	27-Jun-20	593,220	106,780	700,000
1345	29-Jun-20	593,220	106,780	700,000
LESS: WHT 6%				-
PAYING AFTER WHT				1,400,000

PREPARED BY: **Alab** 18/7/2020 **Nissam** 18/07/2020

CHECKED BY: **Nissam** 18/7/2020

SANCTIONED BY: **21-JUL-2020**

Chq No: **000439** Chq Date: **18/7/2020** Chq Prepared By: _____
Signature: _____

RECEIVER DETAILS
NAME: _____
DATE: _____
ID TYPE: _____
SIGN: _____

Ruparelia Group
RECEIVED
21 JUL 2020
IN/OUT: **N**
NAME/SIGN: _____

Processed for Payment
18 JUL 2020
Alab
HOD ACCOUNTS GM/AGM
Nissam Grace

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
20 JUL 2020
IN/OUT _____
NAME/SIGN _____

Ruparelia Group
MD'S OFFICE
21 JUL 2020
IN/OUT _____
RECEIVED BY: _____

PAID Date: **28/7/2020**
Company Name: **RF**
Amount: **1400,000**
Chq No: **000439** Sign: **Al**

MILLENNIUM INFOSYS

1069

■ Kisementi ■ Acacia mall ■ Victoria mall ■ Kampala road

P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com

TIN: 1000245929

TAX INVOICE

VAT: 51015-B

Page 1 of 1

CUSTOMER INFORMATION :

THE RUPARELIA FOUNDATION ✓
Address : KAMPALA, UGANDA
Tel :
TIN : 1001367677
Contact Person :

Invoice Details :

Invoice No : CD-MI/01/19-20/1331
Invoice Date : 27 Jun 2020 ✓
LPO No : CASH anantha
Payment Terms :
Sales Rep : Javved.R

S No	Product Description	Qty	UnitPrice	Amount	VAT Amount	Total Amount
1	TAB SAMSUNG GALAXY T295 2GB 32GB Warranty Months : 24	1	593,220.34	593,220.34	106,779.66	700,000.00
2	SCREEN GUARD SAMSUNG GALAXY T295	1	0.01	0.01	0.00	0.01
3	FLIP CASE TAB SAM 8A 8.0 T295	1	-0.01	-0.01	0.00	-0.01

**WITH HOLDING
TAX EXEMPTED**

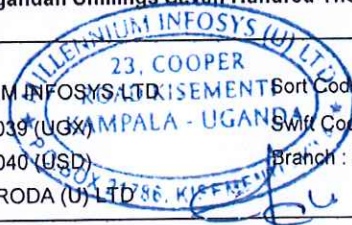
PAID Date: 28/7/2020
Company Name: RE
Amount: 1,400,000.00
Proceeds of Bank
Cheque No: 1400000

18 JUL 2020
HOD ACCOUNTS GM/AGM

Amount in words :- Ugandan Shillings Seven Hundred Thousand Only

Bank Details :

Account Name: MILLENNIUM INFOSYS LTD
Account No : 95150400000039 (UGX)
Account No : 95150400000040 (USD)
Bank Name : BANK OF BARODA (U) LTD



Sub Total UGX 593,220.34

VAT Amount UGX 106,779.66

18 %

Total Amount UGX 700,000.00

Warranty Information:

No warranty on power supply, batteries and adapters. No softwares installed unless specified. Problems due to power fluctuations will not be entertained. Goods once sold will not be taken back. Goods remain property of Millennium Infosys until fully paid.

THIS IS A COMPUTER GENERATED INVOICE. DO NOT NEED SIGN AND STAMP



PartnerDirect Registered



Authorised Reseller



KASPERSKY



CERTIFIED RESELLER AUTHORIZED DEALER

EPSON



MILLENNIUM INFOSYS

■ Kisementi ■ Acacia mall ■ Victoria mall ■ Kampala road

P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com

DELIVERY NOTE

CUSTOMER INFORMATION :

THE RUPARELIA FOUNDATION
Address : KAMPALA, UGANDA
Tel :
TIN : 1001367677
Contact Person: :

Invoice Details :

DC NO : DNT-MI/01/19-20/574
DC DATE : 27 Jun 2020
INVOICE NO : CD-MI/01/19-20/1331
INVOICE DATE : 27 Jun 2020
LPO No : CASH anantha

S No	Item Description	Qty
1	TAB SAMSUNG GALAXY T295 2GB 32GB SerialNo : 352231115468352	1.00
2	SCREEN GUARD SAMSUNG GALAXY T295	1.00
3	FLIP CASE TAB SAM 8A 8.0 T295	1.00

PAID Date: 28/7/2020
Company Name: RF
Amount: 1400.000
Chq No: 00439

Processed for Payment
19 JUL 2020
HOD ACCOUNTS GM/AGM

Terms & Conditions : Chq No.:
Received above items in Good Order & Condition .
Warranty commences from the data of this Delivery Note . Please retain this copy for warranty Claims where applicable.

Total Qty 3.00

For THE RUPARELIA FOUNDATION Contact Name Contact No
SIGN _____

MILLENNIUM INFOSYS

■ Kisementi ■ Acacia mall ■ Victoria mall ■ Kampala road

P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com

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CASH RECEIPT VOUCHER

Doc No : RCT-MI/01/19-20/108

Doc Date : 27 Jun 2020

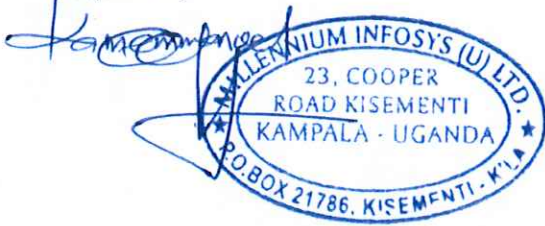
Account Name	Ref Doc Nos	Amount
THE RUPARELIA FOUNDATION	CD-MI/01/19-20/1331	700,000.00
Total :		UGX 700,000.00
Inwords : Ugandan Shillings Seven Hundred Thousand Only		
Narration : cash		

ASAD

Prepared By

Approved By

Received By



Processed for Payment

19 JUL 2020

HOD ACCOUNTS GM/AGM

PAID Date: 28/6/2020
 Company Name: R.F.
 Amount: 1,400,000.00
 Chq No: 00-39 Sign: R.F.

MILLENNIUM INFOSYS

■ Kisementi ■ Acacia mall ■ Victoria mall ■ Kampala road

P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com

TIN: 1000245929

TAX INVOICE

VAT: 51015-B

Page 1 of 1

CUSTOMER INFORMATION :

THE RUPARELIA FOUNDATION ✓
Address : KAMPALA, UGANDA
Tel :
TIN : 1001367677
Contact Person :

Invoice Details :

Invoice No : CD-MI/01/19-20/1345
Invoice Date : 29 Jun 2020
LPO No : ruksar
Payment Terms :
Sales Rep : Javved.R

S No	Product Description	Qty	UnitPrice	Amount	VAT Amount	Total Amount
1	SAMSUNG GALAXY TAB T295 2 GB 32 GB Warranty Months : 24	1	593,220.34	593,220.34	106,779.66	700,000.00
2	SCREEN GUARD SAMSUNG GALAXY T295	1	0.01	0.01	0.00	0.01
3	FLIP CASE TAB SAM 8A 8.0 T295	1	-0.01	-0.01	0.00	-0.01

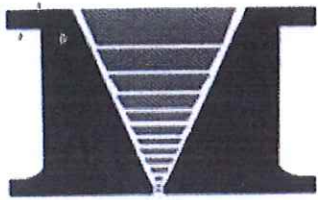
WITH HOLDING TAX EXEMPTED

Processed for P...
13 JUL 2020
HOD ACCOUNTS GM/

PAID Date: 25/7/20
RF

Amount in words :- Ugandan Shillings Seven Hundred Thousand Only	Company Name:	Sub Total	UGX 593,220.34
Bank Details :	Amount:	VAT	UGX 106,779.66
Account Name: MILLENNIUM INFOSYS LTD Account No : 95150400000039 (UGX) Account No : 95150400000040 (USD) Bank Name : BANK OF BARODA (U) LTD	Sort Code : 02-01-47 Swift Code BARBUGKA Branch : KOLOLO	Amount 18 %	
Warranty Information: No warranty on power supply, batteries and adapters. No softwares installed unless specified. Problems due to power fluctuations will not be entertained. Goods once sold will not be taken back. Goods remain property of Millennium Infosys until fully paid. ***THIS IS A COMPUTER GENERATED INVOICE. DO NOT NEED SIGN AND STAMP***	Chq No: 60439	Total Amount	UGX 700,000.00
		Ugandan Shillings	





MILLENNIUM INFOSYS

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P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com


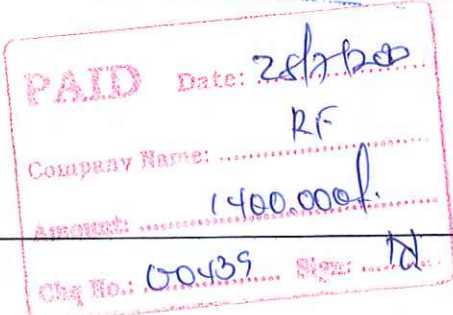
DELIVERY NOTE

CUSTOMER INFORMATION :

THE RUPARELIA FOUNDATION
Address : KAMPALA, UGANDA
Tel :
TIN : 1001367677
Contact Person: :

Invoice Details :

DC NO : DNT-MI/01/19-20/584
DC DATE : 29 Jun 2020
INVOICE NO : CD-MI/01/19-20/1345
INVOICE DATE : 29 Jun 2020
LPO No : ruksar

S No	Item Description	Qty
1	SAMSUNG GALAXY TAB T295 2 GB 32 GB Warranty Months : 24 SerialNo : 352231115443744	1.00
2	SCREEN GUARD SAMSUNG GALAXY T295	1.00
3	FLIP CASE TAB SAM 8A 8.0 T295	1.00
<p style="text-align: center;">   </p>		
Terms & Conditions : Received above items in Good Order & Condition . Warranty commences from the data of this Delivery Note . Please retain this copy for warranty Claims where applicable.		Total Qty 3.00
For THE RUPARELIA FOUNDATION	Contact Name	Contact No
SIGN _____		

MILLENNIUM INFOSYS

■ Kisementi ■ Acacia mall ■ Victoria mall ■ Kampala road

P.O Box 21786 Plot 23 Cooper Road Kisementi Kampala UG, Ph No:+256 414257910, 392265687,
Email:sales@millenniuminfosys.com

Page 1 of 1

CASH RECEIPT VOUCHER

Doc No : RCT-MI/01/19-20/110

Doc Date : 29 Jun 2020

Account Name	Ref Doc Nos	Amount
THE RUPARELIA FOUNDATION	CD-MI/01/19-20/1345	700,000.00

Total : UGX 700,000.00

Inwords : Ugandan Shillings Seven Hundred Thousand Only

Narration : CASH

NADEEM

Prepared By



Approved By

Received By



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

KIRA ROAD BRANCH

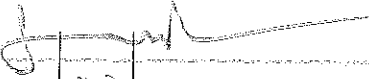
Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000439 2180011027

NOT EXCEEDING Ugx.1,400,000/-

Date 28-Jul-2020

Pay ****AHMED BONGO****  or order

Uganda Shillings ****One Million Four Hundred Thousand Only**

UGX *1,400,000/-



A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000439⑈ 09⑈271847⑈ 2180011027⑈ 11

HARQUE CHEQUE SECURITY UK 11/18