

RUPARELIA FOUNDATION ✓

PAYMENT VOUCHER

PAYMENT NO RF/2020/006/1061

Date: 22-Apr-2020

PAY M/S PREMIER CENTRAL PURCHASE LIMITED *A/C-46714958020501 without Bank*

CHQ. NO. _____ DATED _____ AMOUNT USD \$ 20,000.00

① 287 \$5,000
 ② 288 \$5,000
 ③ 289 \$5,000
 ④ 290 \$5,000

(IN WORDS) ~~UGX~~ Twenty thousand dollars only ✓

BEING Payment made towards Donation Bags of posho ,sugar,bar of soap (600gm) and Beans from Premier central purchase limited by Ruparelia Foundation

INV NO	INV DATE	NET	VAT	TOTAL
1958	21-Apr-20	\$ 20,000.00	-	\$ 20,000.00
LESS: WHT 6%				\$ -
PAYING AFTER WHT				\$ 20,000.00

PREPARED

BY *Alb*

M
22/4/20

CHECKED

BY _____

SANCTIONED

BY _____

[Signature]

Chq No : 287 Chq Date : 30/4/2020 Chq Prepared By : _____
 Signature : _____

RECEIVER DETAILS

NAME: _____
 DATE: _____
 ID TYPE: _____
 SIGN: _____

Processed for Payment

22 APR 2020

Alb
 HOD ACCOUNTS GM/AGM



PREMIER CENTRAL PURCHASE LIMITED

Plot 63, Old Kira Road, Bukoto, Kampala
P.O. Box 3673, Kampala - Uganda
Phone: 0312-227222/ 227223, Fax: 0312-227226

TIN No. 1007900306

INVOICE

M/S Rupareira Foundation

Date: 21/04/2020

REQ. No. _____

Serial No. 1958

ITEM NO.	DESCRIPTION	QTY	RATE	AMOUNT
	Donation Bags	4000 pk	5 \$	20,000 \$
	C pasha - 2kg			
	Suger - 1kg			
	Beans - 1kg.			
	Bar soap - 1 pu (600gm)			
E&OE	18% VAT INCLUSIVE TOTAL		Total	20,000 \$

Processed for Payment
 22 APR 2020
 HOD ACCOUNTS GM/AGM

Accounts are payable on demand

Amount in words: _____

- 1. Site Store Keeper
- 2. Store Keeper
- 3. Accounts Copy
- 4. Book Copy



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Plot 63, Old Kira Road, Bukoto, Kampala
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VAT INVOICE

M/S Rupureira Foundation

Date: 21/04/2020

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Serial No. **1958**

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

NOT EXCEEDING USD. \$5,000/-
KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

22 27-18-47

000287 2180011031

Date 2-May-2020

Pay ****PREMIER CENTRAL PURCHASE LTD USD A/C#46714758020501 WITH ORIENT BANK****

or order

****Five Thousand Dollars Only ****
US Dollars

USD ****5,000/-**

Not Negotiable
A/C Payee only

A/C 218 131161 2 5111 0 THE RUPARELIA FOUNDATION

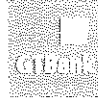
Cheque Number Bank Code Account Number

Authorised Signatory Above

⑈000287⑈ 07⑈ 271847⑈ 2180011031⑈ 22

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NAME :

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A/C Payee only

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THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signature

IMAGE COPY ONLY UN 0218