

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/016/1107

Date: 4-Dec-2020

PAY M/S PREMIER ADVERTISING & MEDIA LTD

CHQ. NO. DATED AMOUNT UGX 275,000

(IN WORDS) UGX Two Hundred Seventy Five Thousand Only

BEING Payment made towards Branding of donation Box on 1/10/2020

INV NO	INV DATE	NET	VAT	TOTAL
3778	18-Nov-20	233,051	41,949	275,000
LESS: WHT 6%				
PAYING AFTER WHT				275,000

PREPARED BY: GRACE
 CHECKED BY: MURSHID
 CONFIRMED BY: NAIYA
 SANCTIONED BY: [Signature]

Chq No: 000467 Chq Date: 15/12/2020 Chq Prepared By: _____
 Signature: _____

RECEIVER DETAILS
 NAME: elms
 DATE: 19.12.20
 ID TYPE: _____
 SIGN: _____

Processed for Payment
 04 DEC 2020
 HOD ACCOUNTS GM/AGM

PAID Date: 15/12/2020
 Company Name: RF
 Amount: 275,000
 Che No.: 467 Sign: [Signature]

PREMIER
ADVERTISING & MEDIA LTD
 Bold | Excellent | Vibrant

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 414-343-584

EMAIL : info@premieradvertising.com
 accounts@premieradvertising.com

BILL TO : The Ruparelia Foundation
 4Th Floor, Plot 38, Crane Chambers, Kampala Road
 Kampala, Uganda

TAX INVOICE

TIN NO:	1008516370
INV NO:	3778
DATE:	18-Nov-20
LPO NO:	
ORDER NO:	

SR NO	PARTICULARS	QTY	UNITS	RATE	AMOUNT
1	Branding of donation box	50	QTY	5,500	275,000

NET TOTAL	275,000
VAT 18%	-
INV TOTAL :	✓ 275,000

IN WORDS : Two Hundred Seventy-Five Thousand Ugx Only

elwng
 PREMIER
 ADVERTISING
 AUTHORIZED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD
 Bold | Excellent | Vibrant
 Tel: +256 414 343 584
 info@premieradvertising.com

Processed for Payment
 04 DEC 2020
 HOD ACCOUNTS GM/AGM

PAID Date: 15/12/20
 Company Name: R.F.
 Amount: 275,000
 Cheq No.: 467 Siga: RA



e-INVOICE/TAX INVOICE

Section A: Seller's Details

BRN:	56949
TIN:	1008516370
Trade Name:	PREMIER ADVERTISING & MEDIA LTD
Address:	CRANE CHAMBER KAMPALA KAMPALA CENTRAL DIVI KAMPALA CENTRAL DIVISION NAKASERO IV
Seller's Reference Number:	3778
Served by:	chim

Section B: URA Information

Document Type:	Original
Issued Date:	18/11/2020
Time:	16:34:36
Device Number:	127211443096086081
Fiscal Document Number:	120002396212
Verification Code:	36711078002860784499

Section C: Buyer's Details

TIN:	1001367677
Name:	THE RUPARELIA FOUNDATION

Section D: Goods & Services Details

Item	Qty	Unit Measure	Unit Price	Total	Tax Category
Printing Business cards, brouchers	1	PCE-Piece	275,000	275,000	A

Section E: Tax Details

Tax Category	Net Amount	Tax Amount	Gross Amount
A: Standard(18%)	233,050.85	41,949.15	275,000

Section F: Summary

Net Amount:	233,050.85
Tax Amount:	41,949.15
Gross Amount:	275,000 Two hundred seventy-five thousand shillings only.
Currency:	UGX
Number of Items:	1
Mode:	Online
Remarks:	Branding of donation box 50 QTY 5,500



*** END OF e-INVOICE/TAX INVOICE ***



HARQUE CHEQUE SECURITY FR 1148

GUARANTY TRUST BANK (UGANDA) LTD
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH
NOT EXCEEDING Ugx.275,000/-

Guaranty Trust Bank (Uganda) Ltd

11 27-10-47 000467 218001102

Date 15-Dec-2020

PREMIER ADVERTISING & MEDIA LTD

Pay

or order

**Two Hundred Seventy-Five Thousand Only

UGX *275,000/-

Uganda Shillings

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

1100046711 0911 27104711 218001102111

