

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2024/01/1398

Date: 03 January 2024

PAY M/S AHMED BONGO(ABACUS PHARMA (A) LTD)

Account Material Purchase

AMOUNT UGX. 9,000,000/=

(IN WORDS) UGX NINE MILLION ONLY

BEING Payment made to Abacus Pharma (A) Ltd for supply of 20pcs of flamingo classic wheel chair each at 450,000/=

PREPARED BY CHECKED BY

GRACE MURSHID
3/1/24

CONFIRMED BY

TINA

JR approval

SANCTIONED

BY

Chq No : 855

Chq Date : 3/1/24

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : Murshid

DATE : 08/02/2024

ID TYPE : Company

SIGN : [Signature]

Processed for Payment
03 JAN 2024
HOB ACCOUNTS GM/AGM

CHECKED BY AUDIT DEPT FOR :			
	Y	N	N/A
AGENTS FOR WHT	✓		
AGENTS FOR WHT VAT		✓	
WHT EXEMPTION			✓
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT			✓

DATE : In..... Out.....
NAME & SIGN: Ramish Oc 3/1/24

Signature

JAIMINIBEN.AMIT

TAX INVOICE

Abacus Pharma (A) Ltd.

PLOT NO. 28B-32B-34B, Coronation Avenue,
G.M.S FLOWER GROUNDS, LUGOGO,
P.O. Box 31376, KAMPALA, UGANDA
Tel: +256 417 100900 / 417 100934 / 417 100 933
Fax: +256 417100 920



CONSIGNEE 1001367677
CASH SALES A/C

Kampala

Contact Person:-
THE REPARELIA FOUNDATION

Invoice No 01AP017113/2023	Dated 29-12-2023
Delivery Note 01AP017113/2023	Mode/Terms of Payment 29-12-2023
Supplier's Ref. 0117448	Other Reference(s)
Buyer's Order No. THE REPARELIA FOUNDA	Dated
Despatch Document No.	Dated
Despatch through Jaimini	Destination
Terms of Delivery FDN No./Date : 1231176191383 / 29/12/2023 12:24:2	

SI. NO	Contact No:-	Description of Goods	Quantity	Free Qty	Disc (%)	Vat (%)	Rate	Per	Amount
1	BAT- 222	ASMM Flamingo Classic Wheel Chair Size: 175-22 EXP- 31-01-25 GTY- 20	20 (20 Pkt)		0	VAT- E	450,000.00	Pkt	9,000,000.00

SPEKE HOTEL 1996 LTD
 Central Purchase
 29 NOV 2023
 Received By

ABACUS

With Us... Life Always Gets Better

29/12/23

Amount Chargeable (in words)	Total Value:	9,000,000.00
	Discount Value:-	.00
	Vat Total:-	.00
	Round Off:-	.00
	Invoice value:-	.00

Declaration :
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Delivery Instructions:-
Received by:.....

WITHHOLDING TAX EXEMPTED

Sign & Stamp:.....
TIN : 1001367677

For ABACUS PHARMA (AFRICA) LTD

Authorised Signator

- Terms and Conditions of sale:**
1. Goods once sold are not returnable.
 2. Payment should be cleared within due date. Late payments attracts interest @ 3% p.m
 3. The company shall have a lien on goods until payment received in full.



Kiboko House, Plot No.28B-32B-34B, Coronation Avenue,
UMA Show Grounds Lugogo, PO Box 31376 Kampala, Uganda
Tel: +256 417 100 900; Fax: +256 417 100 920



PROFORMA INVOICE

Date : 21/12/2023

No. - 21122301

To,
RUPRALELIA FOUNDATION
Kampala, Uganda

Kind Attn :

Dear Sir/Madam,
Please find the prices for your reference

No.	Description	Packing	Quantity	Unite Price	Total	Remarks
1	Wheel Chair	pcs	20	450,000.00	9,000,000.00	
					9,000,000.00	

Amount In Words: Nine Million shillings only

TERMS OF DELIVERY : within two days after confirmation

TERMS OF PAYMENT : CASH, EFT, CHQ

PFI VALIDITY : 7 DAYS

FOR ABACUS PHARMA (AFRICA) LIMITED

Kotni Mallikarjuna Rao
GM SALES

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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

GTBank

11 27-18-47

000855 218001102

NOT EXCEEDING Ugx.9,000,000/-

Date 4-Jan-2024

Pay: **** AHMED BONGO ****

or order

****Nine Million Only****
Uganda Shillings

UGX ****9,000,000/-**

Not Negotiable
A/C Payee only

AVO 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000855 09 27 18 47 218001102 11

ABACUS PHARMA (A) LTD

Original

PO Box 31376, Kampala, UG
Plot No.28B-32B-34B,
Kampala, UGANDA
Tel. +256 417100900
Fax : +256 417100920

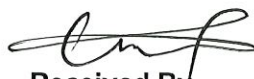
Official Receipt

Receipt No. : BR005051
Receipt Date : 07-02-2024

Invoice No&Date
AP017129-12-2023

Received From CASH SALES A/C
Payed From
The Sum of UGX NINE MILLION AND ZERO CENTS
Narration CASH -

UGANDA SHILLINGS	9,000,000.00
UGANDA SHILLINGS	9,000,000.00
Conversion Rate :	1

N. Victor

Received By
08/02/2024

Paid By

.....

CREDIT

JAIMINIBEN.AMIT
Duplicate Copy

01AP017113/2023

29-12-2023

THE REPARELIA FOUNDATION
CASH SALES A/C

1001367677

01AP017113/2023

29-12-2023

0117448

THE REPARELIA FOUNDA

Kampala

Contact
Person:-
THE REPARELIA FOUNDATION
Contact No:-

Jaimini

FDN No./Date : 1231176191383 / 29/12/2023 12:24:2
Verifacition Code : 38557412841554237878

1	ASMM Flamingo Classic Wheel Chair	20	0	VAT-	450,000.00	Pkt	9,000,000.00
BAT:- 222	Size U 0178-22 EXD:- 31-01-25 QTY:-	20	(20 Pkt)	E			



9,000,000.00
.00
.00
.00
9,000,000.00

Ugx Nine million Only

Delivery Instructions:-

Tin : 1001367677