

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 638

Date: 11-Feb-2019

PAY M/S Speke Resort & Conference Centre

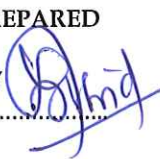
CHQ. NO. DATED AMOUNT UGX 10,000,000/-

(IN WORDS) UGX Ten million Only

BEING Payment made towards Wedding contribution to Allan Tayebwa at Speke Resort & Conference Centre

PREPARED

BY



AUTHORISED

BY



SANCTIONED

BY



Chq No : ... 224 ..... Chq Date : ... 12/2/19 ..... Chq Prepared By : .....

Signature : .....

### RECEIVER DETAILS

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : 



**LAKESIDE GARDEN**

Hire for "Garden" is Ushs 2,500,000/= per day

Following equipment and services are provided complimentary at the "Garden":

- Plastic chairs & Round Tables (10 Seater)
- Table Linen & Napkins
- Glasses, Cutlery, Crockery & Service Personnel
- A bridal night with breakfast (One bedroom suite)

Music /DJ shall be provided at Ushs 2,000,000/= per day

You will provide your Wedding Cake and Decoration

ITEM	Pricing: DETAILS	CURRENCY	TOTAL AMOUNT
Venue Hire: Lakeside Garden	Ushs 2,500,000/=	= Ushs	<del>2,500,000/=</del> → WAIVE THE CHARGES
Platform for Band	Ushs 300,000/=	= Ushs	300,000/=
4 Section Marquee Tent	Ushs 6,175,088/=	= Ushs	6,175,088/=
Gold Chivalry Chairs	Ushs 5,000/= X 500 Chairs	= Ushs	2,500,000/=
Continental Buffet	Ushs 60,000/= X 800 Pax	= Ushs	48,000,000/=
Soda / Mineral Water	Ushs 3,500/= X 1,600 Bottles	= Ushs	5,600,000/=
Beer	Ushs 7,000/= X 1,600 Bottles	= Ushs	11,200,000/=
Wine Corkage Fee	Ushs 30,000/= X 100 Litres	= Ushs	<del>3,000,000/=</del>
<b>GRAND TOTAL COST</b>		= Ushs	<b>79,275,088/=</b>

12m

TOTAL FOR BOTH  
(10m) → CONTRIBUTION

The price quoted above is as per rate prevailing on quotation date and is subject to change  
The quoted amount above is valid for 2 weeks only

**TERMS OF PAYMENT:**

We kindly request you to confirm in writing with a non-refundable deposit payment of Ushs 2,500,000/= for the Garden to enable us block the venue for your proposed function. The deposit will be accounted towards your total invoice amount. ~~The balance must be paid in full seven days prior to the function date.~~

Payment can be done in cash or company cheque, personal cheques are not acceptable.

If there are any further requests, please do not hesitate to contact us.

We thank you once again for choosing Speke Resort Munyonyo Conference Centre and look forward to hosting you.

To accept this quotation, please sign here and return:

Name: ..... Signature: .....  
Designation: ..... Date: .....

Yours sincerely,

**SPEKE RESORT MUNYONYO CONFERENCE CENTRE**

**Gregg Petzer**  
General Manager  
Mob: 0752 711 840

**M. Goretti Asekenye**  
Banquet & Sales Assistant  
Mob: 0752 711 026  
Office (Direct): +256 41 - 7716354

P.O Box 446, Kampala, Uganda, Tel: (256) (041) 227111, Fax: (256) (031) 227110,  
Email: [spekeresort@spekeresort.com](mailto:spekeresort@spekeresort.com)  
Website: [www.spekeresort.com](http://www.spekeresort.com)

\$179

Presidents  
x2 Room  
Executive Room  
\$200 + taxes.

x So.

\$150 + VAT  
x 45  
\$6,750 + taxes  
25m.  
~~(10m)~~  
15m +

Guaranty Trust Bank (Uganda) Ltd

Plot 1 Kira Road

PO Box 7323 Kampala, Uganda

Tel: +256 414 233 833 | +256 417 718 500

Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000224 1311615111

Date 12-Feb-2019

Pay **Speke Resort & Conference Centre** or order

Ten Million Only

Ush. 10,000,000/-

Uganda Shillings

Not Negotiable  
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Authorised Signatory Above

Cheque Number

Bank Code

Account Number

⑈000224⑈ 010027184712 1311615111⑈ 11