

SILO GUANGZHOU JV

REA PHASE III ROUND II RURAL ELECTRIFICATION - NZEGA DISTRICT

PAYMENT CERTIFICATE NO. 3

SUB CONTRACTOR:
IGNASIO MAKWAWA

DATE: 12/Aug/2022

Contract Amount (VAT Exclusive)			3,898,310.00	
S/N	WORKDONE	PREVIOUS CERTIFIED AMOUNT TSHS.	CURRENT CERTIFIED AMOUNT TSHS.	CUMMULATIVE CERTIFIED AMOUNT TSHS.
A:	Measured Works	-	3,898,310.00	3,898,310.00
B:	Variations/ Additional Works	-	-	-
	Gross Valuation	-	3,898,310.00	3,898,310.00
G:	Add: VAT 18%	-	-	-
	Sub Total – 1	-	3,898,310.00	3,898,310.00
D:	Less: with holding 5%	-	194,915.50	194,915.50
	Sub Total – 2	-	3,703,394.50	3,703,394.50
E:	Add: Advance Payment	2,700,000.00	-	2,700,000.00
	Sub Total – 3	2,700,000.00	3,703,394.50	6,403,394.50
F:	Less: Advance recovery		2,700,000.00	2,700,000.00
	GROSS CERTIFIED AMOUNT	2,700,000.00	1,003,394.50	3,703,394.50
1	GROSS CERTIFIED VALUE AS OF NOW (VAT Exclusive)			3,703,394.50
2	LESS: GROSS CERTIFIED PREVIOUSLY (VAT Exclusive)			2,700,000.00
3	NET AMOUNT DUE FOR PAYMENT (VAT Exclusive)			1,003,394.50

PREPARED BY;

NAME: REMIDIAS VEDASTO

SIGNATURE: 

DATE: 14/09/2022

AUTHORIZED BY;

NAME: MIMBALO MSUYA

SIGNATURE: 

DATE: 14/09/2022

APPROVED BY;

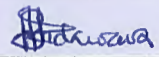
NAME: ALBERT P. MUEHI

SIGNATURE: 

DATE: 14/09/2022

RECEIVED BY; SUB CONTRACTOR

NAME: IGNASIO MAKWAWA

SIGNATURE: 

DATE: 14/09/2022