



PAYMENT ORDER: L1412002000240290

Budget Agency: 1412-WORKFORCE DEVELOPMENT AUTHORITY(WDA)
Department/Project: 1412002-TUMBA COLLEGE OF TECHNOLOGY
Cost Center: 1412002000-TUMBA COLLEGE OF TECHNOLOGY
Cost Center TIN: 101587056
Creation Date: 15-Apr-2024

PAYMENT INFO		CURRENCY DETAILS	
Type:	REFUND	Currency:	FRW
PV Date:	15-Apr-2024	Exchange Rate:	1.000000

PAYMENT DESCRIPTION
PAYMENT FOR TICKET FOR RWANDA TO GERMAIN FOR OUR STAFFS

PAY FROM

BANK DETAILS	
Bank Account:	1000009257
Bank Account Name:	TUMBA COLLEGE OF TECHNOLOGY
Bank Code and Name:	00 - BANQUE NATIONALE DU RWANDA (BNR)

PAY TO:

S/N	REFUND NUMBER	BENEFICIARY	TRANSACTION AMOUNT	BANK ACCOUNT	BANK CODE & NAME	BANK ADDRESS
1	CR1412002000/00021/24	RRA	266,013	1000007591	00 - BANQUE NATIONALE DU RWANDA (BNR)	KN6 Av 4 KIGALI RWANDA
2	CR1412002000/00020/24	RWANDAIR	8,601,075	000400028427703	40 - BANK OF KIGALI	KN6 Av 4 KIGALI RWANDA
Total Transaction Amount			8,867,088 FRW			
Total Transaction Amount in words			Eight Million Eight Hundred Sixty Seven Thousand Eighty Eight Rwandan Franc			
Equivalent Amount in Frw			8,867,088 FRW			

SMART IFMIS DIGITAL SIGNATURES

Created By:	Verified By:	Approved By: