

KIGOMA MONTHLY EMS DEBTORS REPORT AUGUST 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(AUGUST)	RECEIPTS 2021/2022 (AUGUST)
1	TRA	EMS	1,008,100.00		544,900.00	
2	CRDB KIGOMA REGION	EMS	48,300.00		90,000.00	48,300.00
3	MARINE	EMS	1,156,680.84		-	-
4	TTCL	EMS	1,290,330.00		207,000.00	-
5	NIC	EMS	15,000.00		183,300.00	-
6	VETA	EMS	60,000.00		45,000.00	-
7	TANESCO	EMS	231,000.00		78,300.00	178,500.00
8	NMB KIGOMA REGION	EMS	341,200.00		1,520,900.00	341,200.00
9	GPSA	EMS	43,400.00		48,300.00	-
10	NHIF	EMS	208,500.00		53,400.00	-
11	NHC	EMS	133,200.00		30,000.00	-
12	PSSSF	EMS	-		-	-
13	WORLD VISION	EMS	-		-	-
14	TANROADS	EMS	180,900.00		216,000.00	90,900.00
15	MGANGA MFAWIDHI	EMS	406,800.00		225,000.00	-
16	RAS KIGOMA EMS	EMS	139,200.00		105,000.00	75,000.00
17	BARAZA LA ARDHI NA NYUMBA	EMS	-		-	-
18	DMO KASULU	EMS	427,500.00		-	-
19	DMO KASULU PCR	EMS	-		-	427,500.00
20	DR MWANAHAMISI-KIBONDO	EMS	75,000.00		15,000.00	15,000.00
21	VETA NYAMIDAHU KASULU	EMS	-		15,000.00	-
22	ST FRANCISCO	EMS	3,221,730.00		-	3,221,730.00
23	MISITU	EMS	28,802.68		-	28,802.68
24	COTC	EMS	151,202.00		-	151,202.00
25	RIO	EMS	205,137.47		-	205,137.47
26	MUNICIPAL	EMS	69,049.00		-	69,049.00
	SUB TOTAL		9,441,031.99	-	3,377,100.00	808,900.00
						12,009,231.99

KIGOMA MONTHLY MAILOS DEBTORS REPORT AUGUST 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(AUGUST)	RECEIPTS 2021/2022 (AUGUST)
27	RAS KIGOMA MAILOS	MAILOS	-		31,400.00	-
28	MAHAKAMA POSTA MLANGONI	MAILOS	133,000.00	32,000.00	-	31,400.00
29	MGANGA MFAWIDHI-MAILOS	MAILOS	17,100.00	-	-	101,000.00
30	TPB MAILOS	MAILOS	-	-	-	17,100.00
	SUB TOTAL		150,100.00	32,000.00	31,400.00	-
	GRAND TOTAL		9,591,131.99	32,000.00	3,408,500.00	149,500.00
						12,158,731.99