

KIGOMA MONTHLY EMS DEBTORS REPORT SEPTEMBER 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	VOICE 2021/2022(SEP)	CLOSING BALANCE
1	TRA	EMS	1,553,000.00		390,000.00	390,000.00
2	CRDB KIGOMA REGION	EMS	90,000.00		1,553,000.00	90,000.00
3	MARINE	EMS	1,156,680.84		51,000.00	51,000.00
4	TTCL	EMS	1,497,330.00		-	1,156,680.84
5	NIC	EMS	198,300.00		139,500.00	1,177,030.00
6	VETA	EMS	105,000.00		135,000.00	333,300.00
7	TANESCO	EMS	130,800.00		22,000.00	127,000.00
8	NMB KIGOMA REGION	EMS	1,520,900.00		149,400.00	280,200.00
9	GPSA	EMS	91,700.00		1,149,900.00	1,149,900.00
10	NHIF	EMS	261,900.00		33,300.00	125,000.00
11	NHC	EMS	163,200.00		34,200.00	34,200.00
12	PSSF	EMS	-		153,300.00	186,300.00
13	WORLD VISION	EMS	-		30,000.00	30,000.00
14	TANROADS	EMS	306,000.00		-	-
15	MGANGA MFAWIDHI	EMS	631,800.00		113,300.00	203,300.00
16	RAS KIGOMA EMS	EMS	169,200.00		225,000.00	631,800.00
17	BARAZA LA ARDHI NA NYUMBA	EMS	-		45,000.00	150,000.00
18	DMO KASULU	EMS	427,500.00		-	-
19	DMO KASULU PCR	EMS	-		-	-
20	DR MWANAHAMISI-KIBONDO	EMS	15,000.00		-	427,500.00
21	VETA NYAMIDAHU KASULU	EMS	15,000.00		15,000.00	-
22	ST FRANISCO	EMS	3,221,730.00		-	30,000.00
23	MISITU	EMS	28,802.68		-	3,221,730.00
24	COTC	EMS	151,202.00		-	28,802.68
25	RIO	EMS	205,137.47		-	151,202.00
26	MUNICIPAL	EMS	69,049.00		-	205,137.47
	SUB TOTAL		12,009,231.99	-	2,685,900.00	10,159,131.99

KIGOMA MONTHLY MAILS DEBTORS REPORT SEPTEMBER 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	VOICE 2021/2022(SEP)	CLOSING BALANCE
27	RAS KIGOMA MAILS	MAILS	31,400.00		-	31,400.00
28	MAHAKAMA POSTA MLANGONI	MAILS	101,000.00		-	101,000.00
29	MGANGA MFAWIDHI-MAILS	MAILS	17,100.00		-	17,100.00
30	TPB MAILS	MAILS	-		-	-
	SUB TOTAL		149,500.00		-	-
	GRAND TOTAL		12,158,731.99	-	2,685,900.00	149,500.00
					4,536,000.00	10,308,631.99