		T CLOSING BALANCE	1,553,000.00	00.000,06	1,156,680.84	1,497,330.00	198 300 00	00.000,000			1,5	91,700.00	261,900.00	163,200.00	I	1	306,000.00	631,800.00	169,200.00	1	427,500.00	1	15,000.00	15,000.00	3,221,730.00	28,802.68	151,202.00	205,137.47	69,049.00
	State of the state	ECEIP1S 2021/2022 (AUGUST	-	48,300.00	1	1	1				341,200.00		ı	1	1	1	00.006,06	1	75,000.00		1	1	75,000.00	1					
170	INVOICE 2021/2022/ATICHETY	HA OLCE 2021/2022(AU	544,900.00	00.000,00	1	207,000.00	183,300.00	45 000 00	78 300 00	2000000	00.000.00	48,300.00	53,400.00	30,000.00			216,000.00	225,000.00	105,000.00		1	1 0000	13,000.00	15,000.00	,	1	1	1	1
1707 ICODON IND THE COLOR	OPENING BALANCE RECEIPTS 2020/202	1 008 100 00	00.000,	40,300.00	1,130,000.04	1,290,330.00	15,000.00	00.000.00	231,000.00	341,200,00	43,400,00	208 500 00	133 200 00	00.004,00		180 900 00	00 000 900 P	139 200 00		427 500 00		75 000 00		3 221 730 00	28 802 68	151 202 00	205 137 47	69 049 00	000000000000000000000000000000000000000
200	SERVICE	EMS	FMS	FMS	ENGE	CIVIS	EMS	EMS	EMS	EMS	EMS	EMS	FMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	
	CUSTOMER NAME	TRA	CRDB KIGOMA REGION	MARINE	TTCI	NIC	META	VEIA	TANESCO	NMB KIGOMA REGION	GPSA	NHIF	NHC	PSSSF	WORLD VISION	TANROADS	MGANGA MFAWIDHI	RAS KIGOMA EMS	BARAZA LA ARDHI NA NYUMBA	DMO KASULU	DMO KASULU PCR	DR MWANAHAMISI-KIBONDO	VETA NYAMIDAHO KASULU	ST FRANSISCO	MISITU	СОТС	RIO	MUNICIPAL	SUB TOTAL
- Lac	NS	1	2	3.	4	5	9	0 1	1	∞	6	10	111	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	

	KIGOMA MONTHLY MAILS DEBTORS REPORT AUGUST 2021	MAILS DI	EBTORS REPOR	2T AIIGHST 2	1001		
NO	CHOTOMED MANEE			TOO OX	170		
211	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/202	INVOICE 2021/2022/ATICITICE	The same of the sa	
27	RAS KIGOMA MAILS	MAILS		101	CLOSING BALANCE	ACEIPTS 2021/2022 (AUGUST	CLOSING BALANCE
30	MANITALY AREA DOOR 1 2 CO. C.				31,400.00	-	31 400 00
07	MAHANAMA POSTA MLANGONI	MAILS	133 000 00	32 000 00			0.004,10
00	NAC ANTO A DEFENDANCE OF THE OF					-	101 000 00
73	INICALION MEAWIDHI-MAILS	MAILS	17 100 00				0.000,101
30	TDD MAIT C						17 100 00
30	IFB MAILS	MAILS					0:001
	CITE TOTAL						
COLUMN STATES	SCD IOIAL		150 100 00	32 000 00			
	CDAND TOTAL		00:00:100		31,400.00		149 500 00
	GRAIND IOIAL		9.591 131 99	32 000 00	00 001 007 0		0.000,04
			2011-11		3,408,500.00	808,900,00	12 158 731 99