(Com Sar)

## REGIONAL MANAGER'S OFFICE KIGOMA

WEEKLY REPORT: FROM 23/08/2021 TO 29/08/2021

OFFICE NO. AMOUNT NO. AMOUND NO. AMOUNT NO. NO. NO. N					/ / / /			-					
CE NO. AMOUNT NO. NO. NO. NO. NO. NO.		DOM	ESTIC POSTED	INTER	RN POSTED	BILLII	NG ACCOUNT			EMS	<b>EMS DELIVERY</b>	HEST	HESLB PAYMENTS
CE NO. AMOUNT   72 915,254.24 65 19,494,406.78 40 610,423.73 6 4,800,000.00   18 270,000.00 9 2,828,189.78 11 139,830.46 0 -   10 - 0 - 0 - 0 -   RUKA 0 - - - 0 - 0   AL 99 1,299,660.98 74 22,322,596.56 51 750,254.19 6 4,800,000.00			CASH				OMESTIC		SAMPLE			D	DOMESTIC
72   915,254.24   65   19,494,406.78   40   610,423.73   6   4,800,000.00   6   18   270,000.00   9   2,828,189.78   11   139,830.46   0	OFFICE	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.		DOM	INTER	ON	AMOUNT
18   270,000.00   9   2,828,189.78   11   139,830.46   0	KGE	72	915,254.24		19,494,406.78	40	610,423.73	9	4,800,000.00	83		54	732,203.39
RUKA 0 - 0 - 0 - 0   0   0   0   0   0   0	KSE	18	270,000.00	6	2,828,189.78	11	139,830.46	0	-	25		88	1,098,542.68
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KBD	6	114,406.74	0	1	0	-	0	-	.23		41	530,508.47
0 0 99 1,299,660.98 74 22,322,596.56 51 750,254.19 6	NGURUKA	0	1	1	1	1	-	0		19		1	13,559.32
99 1,299,660.98 74 22,322,596.56 51 750,254.19 6	UVINZA	0	1	1	1	1	-	0	- 47	7		1	13,559.32
	TOTAL	66	1,299,660.98	74	22,322,596.56	51	750,254.19	9	4,800,000.00	157	0	185	2,388,373.18

PREPARED BY: N.P. CHOBALIKO

SIGNATURE: ....

CORPORATION A P.O. BOT