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REGIONAL MANAGER'S OFFICE KIGOMA

WEEKLY REPORT: FROM 06/09/2021 TO 12/09/2021

	DOMESTIC POSTED		INTERN POSTED		BILLING ACCOUNT		SAMPLE		EMS DELIVERY		HESLB PAYMENTS	
	CASH				DOMESTIC						DOMESTIC	
OFFICE	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DOM	INTER	NO	AMOUNT
KGE	36	463,983.06	51	15,036,271.19	54	584,152.54	7	5,600,000.00	72		4	54,237.29
KSE	16	203,389.76	3	1,008,644.06	14	177,966.04	0	-	23		6	82,271.16
KBD	15	170,524.58	0	-	0	-	1	23,813.56	16		2	27,118.64
NGURUKA	1	12,711.86	-	-	-	-	0	-	2		0	-
UVINZA	0	-	-	-	-	-	0	-	2		1	13,559.32
TOTAL	68	850,609.26	54	16,044,915.25	68	762,118.58	8	5,623,813.56	115	0	13	177,186.41

PREPARED BY: N.P. CHOBALIKO

SIGNATURE:.....



23,478,643.06