

	KIGOMA MONTHLY EMS DEBTORS REPORT JULY 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(JULY)	RECEIPTS 2021/2022 (JULY)	CLOSING BALANCE
1	TRA	EMS	540,000.00		468,100.00	-	1,008,100.00
2	CRDB KIGOMA REGION	EMS	43,900.00		48,300.00	43,900.00	48,300.00
3	MARINE	EMS	1,156,680.84		-	-	1,156,680.84
4	TTCL	EMS	1,386,330.00		117,200.00	213,200.00	1,290,330.00
5	NIC	EMS	78,300.00		15,000.00	78,300.00	15,000.00
6	VETA	EMS	30,000.00		30,000.00	-	60,000.00
7	TANESCO	EMS	178,500.00		52,500.00	-	231,000.00
8	NMB KIGOMA REGION	EMS	345,000.00		341,200.00	345,000.00	341,200.00
9	GPSA	EMS	194,900.00		73,500.00	225,000.00	43,400.00
10	NHIF	EMS	150,900.00		57,600.00	-	208,500.00
11	NHC	EMS	286,800.00		130,200.00	283,800.00	133,200.00
12	PSSSF	EMS	-		-	-	-
13	WORLD VISION	EMS	-		-	-	-
14	TANROADS	EMS	289,200.00		75,000.00	183,300.00	180,900.00
15	MGANGA MFAWIDHI	EMS	286,800.00		120,000.00	-	406,800.00
16	RAS KIGOMA EMS	EMS	75,000.00		64,200.00	-	139,200.00
17	BARAZA LA ARDHI NA NYUMBA	EMS					-
18	DMO KASULU	EMS	427,500.00			-	427,500.00
19	DMO KASULU PCR	EMS	-			-	-
20	DR MWANAHAMISI-KIBONDO	EMS			75,000.00	-	75,000.00
21	VETA NYAMIDAOH KASULU	EMS				-	-
22	ST FRANSISCO	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		9,145,731.99	-	1,667,800.00	1,372,500.00	9,441,031.99

	KIGOMA MONTHLY MAILS DEBTORS REPORT JULY 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(JULY)	RECEIPTS 2021/2022 (JULY)	CLOSING BALANCE
27	RAS KIGOMA MAILS	MAILS	-		-	-	-
28	MAHAKAMA POSTA MLANGONI	MAILS	133,000.00	-	-	-	133,000.00
29	MGANGA MFAWIDHI-MAILS	MAILS	17,100.00	-	-	-	17,100.00
30	TPB MAILS	MAILS	-		-	-	-
	SUB TOTAL		150,100.00	-	-	-	150,100.00
	GRAND TOTAL		9,295,831.99	-	1,667,800.00	1,372,500.00	9,591,131.99

	KIGOMA MONTHLY EMS DEBTORS REPORT AUGUST 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(AUGUST)	RECEIPTS 2021/2022 (AUGUST)	CLOSING BALANCE
1	TRA	EMS	1,008,100.00		544,900.00	-	1,553,000.00
2	CRDB KIGOMA REGION	EMS	48,300.00		90,000.00	48,300.00	90,000.00
3	MARINE	EMS	1,156,680.84		-	-	1,156,680.84
4	TTCL	EMS	1,290,330.00		207,000.00	-	1,497,330.00
5	NIC	EMS	15,000.00		183,300.00	-	198,300.00
6	VETA	EMS	60,000.00		45,000.00	-	105,000.00
7	TANESCO	EMS	231,000.00		78,300.00	178,500.00	130,800.00
8	NMB KIGOMA REGION	EMS	341,200.00		1,520,900.00	341,200.00	1,520,900.00
9	GPSA	EMS	43,400.00		48,300.00	-	91,700.00
10	NHIF	EMS	208,500.00		53,400.00	-	261,900.00
11	NHC	EMS	133,200.00		30,000.00	-	163,200.00
12	PSSSF	EMS	-		-	-	-
13	WORLD VISION	EMS	-		-	-	-
14	TANROADS	EMS	180,900.00		216,000.00	90,900.00	306,000.00
15	MGANGA MFAWIDHI	EMS	406,800.00		225,000.00	-	631,800.00
16	RAS KIGOMA EMS	EMS	139,200.00		105,000.00	75,000.00	169,200.00
17	BARAZA LA ARDHI NA NYUMBA	EMS			-		-
18	DMO KASULU	EMS	427,500.00		-	-	427,500.00
19	DMO KASULU PCR	EMS	-		-	-	-
20	DR MWANAHAMISI-KIBONDO	EMS	75,000.00		15,000.00	75,000.00	15,000.00
21	VETA NYAMIDAHU KASULU	EMS			15,000.00	-	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 MAILS DEBTORS REPORT AUGUST 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(AUGUST)	RECEIPTS 2021/2022 (AUGUST)	CLOSING BALANCE
27	RAS KIGOMA MAILS	MAILS	-		31,400.00	-	31,400.00
28	MAHAKAMA POSTA MLANGONI	MAILS	133,000.00	32,000.00	-	-	101,000.00
29	MGANGA MFAWIDHI-MAILS	MAILS	17,100.00	-	-	-	17,100.00
30	TPB MAILS	MAILS	-		-	-	-
	SUB TOTAL		150,100.00	32,000.00	31,400.00	-	149,500.00
	GRAND TOTAL		9,591,131.99	32,000.00	3,408,500.00	808,900.00	12,158,731.99

	KIGOMA MONTHLY EMS DEBTORS REPORT SEPTEMBER 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	VOICE 2021/2022(SEP)	RECEIPTS 2021/2022 (SEPT)	CLOSING BALANCE
1	TRA	EMS	1,553,000.00		390,000.00	1,553,000.00	390,000.00
2	CRDB KIGOMA REGION	EMS	90,000.00		51,000.00	90,000.00	51,000.00
3	MARINE	EMS	1,156,680.84		-	-	1,156,680.84
4	TTCL	EMS	1,497,330.00		139,500.00	459,800.00	1,177,030.00
5	NIC	EMS	198,300.00		135,000.00	-	333,300.00
6	VETA	EMS	105,000.00		22,000.00	-	127,000.00
7	TANESCO	EMS	130,800.00		149,400.00	-	280,200.00
8	NMB KIGOMA REGION	EMS	1,520,900.00		1,149,900.00	1,520,900.00	1,149,900.00
9	GPSA	EMS	91,700.00		33,300.00	-	125,000.00
10	NHIF	EMS	261,900.00		34,200.00	261,900.00	34,200.00
11	NHC	EMS	163,200.00		153,300.00	130,200.00	186,300.00
12	PSSSF	EMS	-		30,000.00	-	30,000.00
13	WORLD VISION	EMS	-		-	-	-
14	TANROADS	EMS	306,000.00		113,300.00	216,000.00	203,300.00
15	MGANGA MFAWIDHI	EMS	631,800.00		225,000.00	225,000.00	631,800.00
16	RAS KIGOMA EMS	EMS	169,200.00		45,000.00	64,200.00	150,000.00
17	BARAZA LA ARDHI NA NYUMBA	EMS			-	-	-
18	DMO KASULU	EMS	427,500.00		-	-	427,500.00
19	DMO KASULU PCR	EMS	-		-	-	-
20	DR MWANAHAMISI-KIBONDO	EMS	15,000.00		-	15,000.00	-
21	VETA NYAMIDAHO KASULU	EMS	15,000.00		15,000.00	-	30,000.00
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		12,009,231.99	-	2,685,900.00	4,536,000.00	10,159,131.99

	KIGOMA MONTHLY MAILS DEBTORS REPORT SEPTEMBER 2021						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	VOICE 2021/2022(SEP)	RECEIPTS 2021/2022 (SEPT)	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	-	-	-	149,500.00
	GRAND TOTAL		12,158,731.99	-	2,685,900.00	4,536,000.00	10,308,631.99

	KIGOMA QUARTER EMS DEBTORS REPORT (JULY 2021-SEPTEMBER 2021)						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(JULY-SEPT)	RECEIPTS 2021/2022 (JULY-SEPT)	CLOSING BALANCE
1	TRA	EMS	540,000.00	-	1,403,000.00	1,553,000.00	390,000.00
2	CRDB KIGOMA REGION	EMS	43,900.00	-	189,300.00	182,200.00	51,000.00
3	MARINE	EMS	1,156,680.84	-	-	-	1,156,680.84
4	TTCL	EMS	1,386,330.00	-	463,700.00	673,000.00	1,177,030.00
5	NIC	EMS	78,300.00	-	333,300.00	78,300.00	333,300.00
6	VETA	EMS	30,000.00	-	97,000.00	-	127,000.00
7	TANESCO	EMS	178,500.00	-	280,200.00	178,500.00	280,200.00
8	NMB KIGOMA REGION	EMS	345,000.00	-	3,012,000.00	2,207,100.00	1,149,900.00
9	GPSA	EMS	194,900.00	-	155,100.00	225,000.00	125,000.00
10	NHIF	EMS	150,900.00	-	145,200.00	261,900.00	34,200.00
11	NHC	EMS	286,800.00	-	313,500.00	414,000.00	186,300.00
12	PSSSF	EMS	-	-	30,000.00	-	30,000.00
13	WORLD VISION	EMS	-	-	-	-	-
14	TANROADS	EMS	289,200.00	-	404,300.00	490,200.00	203,300.00
15	MGANGA MFAWIDHI	EMS	286,800.00	-	570,000.00	225,000.00	631,800.00
16	RAS KIGOMA EMS	EMS	75,000.00	-	214,200.00	139,200.00	150,000.00
17	BARAZA LA ARDHI NA NYUMBA	EMS	-	-	-	-	-
18	DMO KASULU	EMS	427,500.00	-	-	-	427,500.00
19	DMO KASULU PCR	EMS	-	-	-	-	-
20	DR MWANAHAMISI-KIBONDO	EMS	-	-	90,000.00	90,000.00	-
21	VETA NYAMIDAHU KASULU	EMS	-	-	30,000.00	-	30,000.00
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		9,145,731.99	-	7,730,800.00	6,717,400.00	10,159,131.99

	KIGOMA QUARTER MAILS DEBTORS REPORT (JULY 2021- SEPTEMBER 2021)						
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(JULY-SEPT)	RECEIPTS 2021/2022 (JULY-SEPT)	CLOSING BALANCE
27	RAS KIGOMA MAILS	MAILS	-	-	31,400.00	-	31,400.00
28	MAHAKAMA POSTA MLANGONI	MAILS	133,000.00	32,000.00	-	-	101,000.00
29	MGANGA MFAWIDHI-MAILS	MAILS	17,100.00	-	-	-	17,100.00
30	TPB MAILS	MAILS	-	-	-	-	-
	SUB TOTAL		150,100.00	32,000.00	31,400.00	-	149,500.00
	GRAND TOTAL		9,295,831.99	32,000.00	7,762,200.00	6,717,400.00	10,308,631.99

SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(OCT)
1	TRA	EMS	390,000.00		378,300.00
2	CRDB KIGOMA REGION	EMS	51,000.00		30,000.00
3	MARINE	EMS	1,156,680.84		-
4	TTCL	EMS	1,177,030.00		133,100.00
5	NIC	EMS	333,300.00		180,200.00
6	VETA	EMS	127,000.00		15,000.00
7	TANESCO	EMS	280,200.00		183,300.00
8	NMB KIGOMA REGION	EMS	1,149,900.00		1,980,400.00
9	GPSA	EMS	125,000.00		34,200.00
10	NHIF	EMS	34,200.00		91,400.00
11	NHC	EMS	186,300.00		90,000.00
12	PSSSF	EMS	30,000.00		-
13	WORLD VISION	EMS	-		-
14	TANROADS	EMS	203,300.00		48,300.00
15	MGANGA MFAWIDHI	EMS	631,800.00		150,000.00
16	RAS KIGOMA EMS	EMS	150,000.00		105,000.00
17	BARAZA LA ARDHI NA NYUMBA	EMS			15,000.00
18	DMO KASULU	EMS	427,500.00		-
19	DMO KASULU PCR	EMS	-		-
20	DR MWANAHAMISI-KIBONDO	EMS	-		-
21	VETA NYAMIDAHU KASULU	EMS	30,000.00		-
22	ST FRANCISCO	EMS	3,221,730.00		-
23	MISITU	EMS	28,802.68		-
24	COTC	EMS	151,202.00		-
25	RIO	EMS	205,137.47		-
26	MUNICIPAL	EMS	69,049.00		-
	SUB TOTAL		10,159,131.99	-	3,434,200.00

KIGOMA MONTHLY MAILS DEBTORS REPORT OCTOBER 2021					
SN	CUSTOMER NAME	SERVICE	OPENING BALANCE	RECEIPTS 2020/2021	INVOICE 2021/2022(OCT)
27	RAS KIGOMA MAILS	MAILS	31,400.00		-
28	MAHAKAMA POSTA MLANGONI	MAILS	101,000.00	-	83,800.00