100				REGIC	NAL	MANAGER	SOF	REGIONAL MANAGER'S OFFICE KIGOMA				
1				WEEKLY REF	ORT	: FROM 02/C	38/20	WEEKLY REPORT: FROM 02/08/2021 TO 08/08/2021	/2021			
77	DOM	DOMESTIC POSTED INTERN POSTED	INTER	RN POSTED	BILLI	BILLING ACCOUNT			EMS	EMS DELIVERY	HEST	HESLB PAYMENTS
		CASH			J	DOMESTIC		SAMPLE			٥	DOMESTIC
OFFICE	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT NO.	NO.	AMOUNT	DOM	INTER	ON	AMOUNT
KGE	42	549,420.20 64	64	22,224,067.78 57	57	727,372.63	7	5,600,000.00	78		70	1,120,000.00
KSE	9	90,169.48	0	1	0	-	0	1	10		57	781,576.02
KBD	10	142,627.08	0	1	3	31,355.92	1	35,508.41	11		176	2,816,000.00
NGURUKA	0	-	1	ı	-	-	0	- 27	1		16	256,000.00
UVINZA	0	-1	1	1	1	1	0	l .	5		0	-
TOTAL	58	782,216.76 64	64	22,224,067.78 60	09	758,728.55 8	DOMESTIC N	5,635,508.41 105	105	0	319	4,973,576.02

PREPARED BY: N.P. ÇHOBALIKO

SIGNATURE:.....

725 34, 274, 097.52