

NATIONAL HOUSING CORPORATION

P.O BOX 2977, DAR ES SALAAM

TIN:100-109-468VAT No.:10-000014-Z

Tenant History

		Account No:	TEM-4-BF-214-2-201-1		Tenant Name:	WORKERS COMPENSATION FUND			
Date	Ref No.	Trans.Type	Arrears	Penalty	VAT	Amount	Balance	Curr	Remark
2023-10-01	4313546	Rent Bill	0.00		297,432.00	1,652,400.00	1,949,832.00	TZS	Rent bill for 2023-10
2023-10-27	2022104	Adjustment	1,949,832.00			-1,941,672.94	8,159.06	TZS	Transferring Workers Compensation Fund's Advance p
2023-11-01	308755	Invoice	8,159.06		2,379,456.00	13,219,200.00	15,606,815.06	TZS	Advanced Rental Invoice from November 2023 upto J
2023-11-01	308754	Invoice	15,606,815.06		2,379,456.00	13,219,200.00	31,205,471.06	TZS	Advanced Rental Invoice from November 2023 upto J
2023-11-15	1376402	Receipt	31,205,471.06			-1,949,832.00	29,255,639.06	TZS	Rental Debt. GEPG Sp: CRDB Bank Sp Ref No. IB95
2023-11-24	327623	Invoice	29,255,639.06			15,598,656.00	44,854,295.06	TZS	
2023-11-24	2022476	Adjustment	44,854,295.06			-15,598,656.00	29,255,639.06	TZS	Being adjustment of invoice no 327623 dated 24-11-2
2023-11-27	1383115	Receipt	29,255,639.06			-15,598,656.00	13,656,983.06	TZS	Rental Debtors. GEPG Sp: CRDB Bank Sp Ref No. IB