

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/002/1308

Date: 06 February 2023

PAY M/S KAMPALA PARENTS' SCHOOL 2004

Account School Fees

AMOUNT UGX 2,050,000/-

(IN WORDS) UGX Two Million Fifty Thousand Only

BEING Payment made to Kampala Parents' School 2004 for the School Fee for Term 1 for Ssenyonjo Patrick Primary -6 Term I Invoice No. KPS/FEE/23/T-1/058
Last paid on 12-09-2022 Ugx. 1,850,000/-
Last paid on 05-05-2022 Ugx. 1,850,000/-
Last paid on 14-04-2022 Ugx. 1,850,000/-
Last paid on 26-05-2021 Ugx. 1,850,000/-
Last paid on 4-05-2021 Ugx. 340,000/- for On line teaching
Last paid on 3-02-2021 Ugx. 1,020,000/- for On line teaching
Last paid on 3-02-2020 Ugx. 1,850,000/-

[Handwritten signature]

PREPARED BY CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

[Handwritten signature: MURSHID]

TINA

[Handwritten signature]

BY

Chq No : ... Chq Date : ... Chq Prepared By : ... Signature : ...

RECEIVER DETAILS

NAME : Vaalhere N. Orya

DATE :

ID TYPE :

SIGN : [Handwritten signature]

[Stamp: 03 FEB 2023, HOD ACCOUNTS GM/AGM]

Table with 3 columns (Y, N, N/A) and 5 rows (AGENTS FOR WHT, AGENTS FOR WHT VAT, WHT EXEMPTION, WHT VAT EXEMPTION, E-INV). Includes signature: Pamish Orya.



KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)

P.O. Box 3673, Kampala – Uganda. Tel: 0752-711 913, 0752-711 911

17-25 Saddler Way, Naguru.

E-mail: info@kampalaparents.com

INVOICE

DATE: - 25th November 2022

INVOICE NO.:- KPS/FEE/2023/T-1/058

Year: 2023

TERM -1 SCHOOL FEES

Name : Ssenyonjo Patrick
Class : Primary - 6

Details of School Fees Structure:

Term	School Fees	Total
01 ST Term 2023	2,050,000/-	2,050,000/-
TOTAL		2,050,000/-

(Total: Two million fifty thousand Uganda Shillings Only)

PLEASE NOTE:

- The School fees and Day care must be paid before the first day of school opening. If you are not using Daycare, please pay only the School fees amount.
- On the School opening day, please show the full school fees payment receipt or clearance form from Accounts Department to the respective class teacher. **Without receipt or clearance form strictly, teachers are not going to allow your child to class**
- Please make the Bank Draft payable to – " Kampala Parents School 2004 "
- You may also pay direct to the school account with **I & M Bank (Formerly known as Orient Bank)**
Account Number: 46056558040101 or UBA Bank Account No: 0103016113. A copy of the **Transfer/Agent banking / Bank Deposit slip** should be sent to the school and a receipt shall be issued.
- School Fees and Day care payment is **NOT REFUNDABLE**.
- The Accounts Office remains open during the term end holidays and receipts can be collected.


Financial Controller

Prepared for Payment
02 FEB 2023
HOD ACCOUNTS CM/AG

Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH



11 27-18-47
000760 218001102

NOT EXCEEDING Ugx.2,050,000/-

Date 6-Feb-2023

Pay

Kampala Parent's School 2004

or order

Not Negotiable
A/C Payee only

Two Million Fifty Thousand Only

Uganda Shillings

UGX **2,050,000/-

Authorised Signatory/Above

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Bank Code

Account Number

Bank Code

Cheque Number

⑈000760⑈ 09⑈271847⑈ 2180011027⑈ 11

56,469,858

16
23

2619

122307807349

2610

122469757845

2711

12271446418

413,267
7,301,050

50,000

20,065,216

420 728.8

12271186.4

413

310

20

22

24

54891173.6845

33

3583

3m + aaf

3.3

12.150
12.15

Bayanama a.7
Se gya a.7
Se gya a.7
Pasabany

114841
114842

public

1/4 year



KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)
TEL: 0752 711911, 0752 711913

P. O. Box 3673
Kampala - Uganda

RECEIPT

Date: 13/2/2023

No. **175229**

Pupil's Name..... Senyonyo Patrick

Class..... P6 Ad. No.....

The sum of shillings..... Two million fifty thousand
only

being payment of..... SP fees T-1-2023

Cash/Cheque No./Dir-Dep-No..... 000760 GT Bank

Shs. 2,050,000

Signed..... [Signature]
SIGNATURE

Thank you