

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/10/1381

Date: 19 October 2023

PAY M/S: AHMED BONGO (EUROFLEX LIMITED)

Account: Material Purchase

AMOUNT UGX. 825,000/-

(IN WORDS) UGX EIGHT HUNDRED TWENTY FIVE THOUSAND SHILLINGS ONLY

BEING: Payment made towards supply of 25pcs of 30x2 standard mattress
Ruparelia foundation - Eye-camp @ Kamuli

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 547

Chq Date : 19/10/2023

Chq Prepared By : [Signature]

Signature : [Signature]

RECEIVER DETAILS

NAME : Anish Patel

DATE : 19/10/23

ID TYPE : [Signature]

SIGN : [Signature]

⇒ 25 pcs mattresses were concerned.

⇒ 25 pcs (Extra) we bought approval was taken from Mrs Sheena.



[Signature] 20/10/2023

CHECKED BY AUDIT DEPT FOR :			
	Y	N	N/A
AGENTS FOR WHT			✓
AGENTS FOR WHT VAT			✓
WHT EXEMPTION	✓		
WHT VAT EXEMPTION	✓		
E-INV / E-RECEIPT	✓		

DATE: 20/10/2023
NAME & SIGN: Ramish Dura 26/10/23



e-INVOICE/TAX INVOICE

Section A: Seller's Details

TIN:	1000024921
Legal Name:	EUROFLEX LIMITED
Trade Name:	EUROFLEX LIMITED
Address:	P.O. BOX 25647 KAMPALA, PLOT NO. 1184 KINAWATAKA ROAD KIREKA
Seller's Reference Number:	EFL/22-23/AUG/205
Served by:	lydia

Section B: URA Information

Document Type:	Original
Issued Date:	18/08/2022
Time:	16:54:00
Device Number:	1000029771_06
Fiscal Document Number:	122151100663
Verification Code:	27964908919515470332

Section C: Buyer's Details

TIN:	1001367677
Name:	THE RUPARELIA FOUNDATION

Section D: Goods & Services Details

No.	Item	Quantity	Unit Measure	Unit Price	Total	Tax Category
1.	30X2 STANDARD	25	PP-Piece	33,000	825,000	A

Section E: Tax Details

Tax Category	Net Amount	Tax Amount	Gross Amount
A: VAT-Standard (18%)	699,152.54	125,847.46	825,000

Section F: Summary

Net Amount:	699,152.54
Tax Amount:	125,847.46
Gross Amount:	825,000 Eight hundred twenty-five thousand shillings only.

Payment Mode

Credit	825,000
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Total Amount to be Paid	825,000
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Currency:	UGX
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Number of Items:	1
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Mode:	Online
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Remarks:	
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*** END OF e-INVOICE/TAX INVOICE ***

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



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000841 2180011027

KIRA ROAD BRANCH

NOT EXCEEDING Ugx.825,000/-

Date 31-Oct-2023

Pay ****AHMED BONGO**** or order

Uganda Shillings ****Eight hundred Twenty-Five Thousand Only****

UGX ****825,000/-**

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000841⑈ 09⑈ 271847⑈ 2180011027⑈ 11

Euroflex Limited

(ISO 9001:2015 CERTIFIED COMPANY)
Manufacturers of Top Quality Mattresses
Plot 1184 Kinawataka - Bweyogerere Road, Kampala
P.O. Box 25647, Kampala
Tel: 0414 286104, Fax: 0312 - 262059

No. 75778

RECEIPT

Received with thanks from..... Rufanelia Foundation Date

The sum of shillings (words)..... Eight hundred twenty
thousand only.

Being part/full payment of..... Mattress purchase for EPR
KAMULI.

Cash / Cheque No.
Shs =825,000/-

Drawn on:

Signature [Signature]
For: Euroflex Lim