RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO **RF/2024/03/1527** **Date: 20-Mar-2025**

PAY M/S **SPEKE HOTEL (1996) LIMITED** / TA central purchase

Account **DONATIONS**

AMOUNT **UGX. 2,839,946**

(IN WORDS) **Two million Eight Hundred Thirty Nine Thousand Nine Hundred Forty Six Shillings only**

BEING **Payment made towards Ruparelia Foundation Christmas Drive 2025**

LPO	Inv Date	Inv No	Net	Vat 18%	Total	WHT 6%	Payable
	10-Mar-25	1241955667126	2,478,124	361,822	2,839,946	-	2,839,946
			-	-	-		-
Total			2,478,124	361,822	2,839,946	-	2,839,946

PREPARED BY GRACE Alaw 21/3/25

CHECKED BY MURSHID 21/3/25

CONFIRMED BY TINA 9/4/25

SANCTIONED BY

Chq No : 4918 **Chq Date :** 9/4/25 **Chq Prepared By :** ....

Signature : ....

RECEIVER DETAILS

Last Payment Details:-

NAME : ....

DATE : ....

ID TYPE : ....

SIGN : ....

CHECKED BY AUDIT DEPT FOR :

	Y	N	N/A
AGENTS FOR WHT	✓		
AGENTS FOR WHT VAT		✓	
WHT EXTEMPTION	✓		
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT	✓		

DATE : In 9/4/25 Out 9/4/25

NAME & SIGN: Glaudie

WITHHOLDING TAX EXEMPTED

E-INVOICE ATTACHED

e-INVOICE/TAX INVOICE

Section A: Seller's Details

TIN:	1000028787
Legal Name:	SPEKE HOTEL (1996) LIMITED
Trade Name:	SPEKE HOTEL (1996) LIMITED
Address:	7/9 NILE AVENUE KAMPALA KAMPALA KAMPALA CENTRAL DIVI KAMPALA CENTRAL DIVISION NAKASERO II
Branch Name:	SPEKE HOTEL CENTRAL PURCHASE
Seller's Reference Number:	cp-28955a
Served by:	vijay

Section B: URA Information

Document Type:	Original
Issued Date:	10/03/2025
Time:	12:54:31
Device Number:	1000028787_05
Fiscal Document Number:	1241955667126
Verification Code:	94397650182460524003

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.	Sugar Bag	250	KGM-Kilogram	3,500	875,000	A
2.	SALT TATA 1KG	150	PA-Packet	1,700	255,000	A
3.	Sunflower Oil 20 Ltr	3	JC-Jerrican, rectangular	146,000	438,000	A
4.	Apple Juice 250 ml CT	9	CT-Carton	24,750	222,750	A
5.	Lato Milk 1 Ltr1	180	LTR-Litre (1 dm3)	2,600	468,000	C
6.	Riham Soda 1*12 Ct	36	CT-Carton	9,500	342,000	A
7.	Sprite Sodas 300 Ml	120	BO-Bottle, non protected, cylindrical	833.3	99,996	A
8.	Speke Logo Water CT 1*24	8	CT-Carton	17,400	139,200	A

Section E: Tax Details

Tax Category	Net Amount	Tax Amount	Gross Amount
A: VAT-Standard (18%)	2,010,123.72	361,822.28	2,371,946
C: VAT-Exempt (-)	468,000	-	468,000

Section F: Summary

Net Amount:	2,478,123.72
Tax Amount:	361,822.28
Gross Amount:	2,839,946 Two million eight hundred thirty-nine thousand nine hundred forty-six shillings only.
Payment Mode	
Credit	2,839,946
Total Amount to be Paid	2,839,946
Currency:	UGX
Number of Items:	8
Mode:	Online
Remarks:	

Fiscal Document Number:1241955667126
TIN:1000028787
Legal Name:SPEKE HOTEL (1996) LIMITED

***** END OF e-INVOICE/TAX INVOICE *****

Tax Invoice

SPEKE HOTEL CENTRAL PURCHASE PLOT 7/9 NILE AVENUE P.O.BOX 7036, KAMPALA TIN: 1000028787 COMPANY REGISTRATION NUMBER 80010000341599 E-Mail : centralpurchase@spekehotel.com	Invoice No. **cp-28955a**	Dated **16-Jan-2025**
	Delivery Note **cp-28955a**	Mode/Terms of Payment
	Supplier's Ref. **cp-28955a**	Other Reference(s)
Buyer **Ruparelia Foundation**	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date **16-Jan-2025**
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	**Sugar Bag**	250.0000 KGM	3,500.00	KGM		**875,000.00**
2	**SALT TATA 1KG**	150.0000 PA	1,700.00	PA		**255,000.00**
3	**Sunflower Oil 20 Ltr**	**3 JC**	146,000.00	JC		**438,000.00**
4	**Apple Juice 250 ml CT**	**9.0000 CT**	24,750.00	CT		**222,750.00**
5	**Lato Milk 1 Ltr1**	**180 LTR**	2,600.00	LTR		**468,000.00**
6	**Riham Soda 1*12 Ct**	**36.0000 CT**	9,500.00	CT		**342,000.00**
7	**Sprite Sodas 300 Ml**	**120 BO**	833.30	BO		**99,996.00**
8	**Speke Logo Water CT 1*24**	**8.0000 CT**	17,400.00	CT		**139,200.00**
	Total					**UGX 2,839,946.00**

Amount Chargeable (in words)
Uganda Shillings Two Million Eight Hundred Thirty Nine Thousand Nine Hundred Forty Six Only

E. & O.E

Device No. : **1000028787_05**

Company's VAT No. : **1000028787**

Party's VAT No. : **1001367677**

Company's PIN : **1000028787**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and

for SPEKE HOTEL CENTRAL PURCHASE

Authorised Signatory

Centenary Bank

Centenary Rural Development Bank Ltd.

14553418

MAPEERA BRANCH

NOT EXCEEDING Ugx.2,839,946/-

11 163747

004818 3100109417

Date 9-Apr-2025

Pay **Speke Hotel 1996 Ltd T/a Central Purchase Ugx A/c:45122958170101** or Order

Two Million Eight hundred Thirty-Nine Thousand Nine hundred Forty-Six Only UGX **2,839,946/-

Uganda Shillings

ACCOUNT PAYEE ONLY

A1SP 9501 04/23

GTCO 000726 THE RUPARELIA FOUNDATION 218131161151110

Authorised Signatories

GUARANTY TRUST BANK (U) LTD

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

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