

Vin Mart Limited
From 01.01.2024 to 31.01.2024

Transit Sales for the month of Jan 24

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
24-Jan-24	31663	1	\$ 25,580.00	9,457,680.00
24-Jan-24	31685	2	\$ 480.00	414,480.00
24-Jan-24	31695	3	\$ 920.00	791,280.00
24-Jan-24	31696	4	\$ 480.00	414,480.00
24-Jan-24	31700	5	\$ 480.00	414,480.00
24-Jan-24	31686	6	\$ 510.00	414,480.00
24-Jan-24	31689	7	\$ 2,360.00	540,080.00
24-Jan-24	31697	8	\$ 490.00	414,480.00
24-Jan-24	31702	9	\$ 1,160.00	414,480.00
24-Jan-24	31703	10	\$ 1,390.00	414,480.00
24-Jan-24	31705	11	\$ 3,650.00	1,921,680.00
24-Jan-24	31707	12	\$ 1,180.00	414,480.00
24-Jan-24	31709	13	\$ 790.00	602,880.00
27-Jan-24	32485	14	\$ 7,610.00	979,680.00
27-Jan-24	32519	15	\$ 480.00	414,480.00
27-Jan-24	32539	16	\$ 270.00	226,080.00
27-Jan-24	32556	17	\$ 970.00	791,280.00
27-Jan-24	32560	18	\$ 1,160.00	791,280.00
27-Jan-24	32561	19	\$ 3,100.00	979,680.00
27-Jan-24	32564	20	\$ 480.00	414,480.00
27-Jan-24	32565	21	\$ 270.00	226,080.00
27-Jan-24	32566	22	\$ 490.00	414,480.00
27-Jan-24	32568	23	\$ 950.00	791,280.00
27-Jan-24	32569	24	\$ 500.00	414,480.00
27-Jan-24	32573	25	\$ 270.00	226,080.00
27-Jan-24	32574	26	\$ 560.00	414,480.00
27-Jan-24	32581	27	\$ 280.00	226,080.00
27-Jan-24	42003	28	\$ 640.00	414,480.00
27-Jan-24	42007	29	\$ 7,050.00	4,559,280.00
27-Jan-24	42015	30	\$ 1,390.00	1,168,080.00
27-Jan-24	42030	31	\$ 1,920.00	1,544,880.00
27-Jan-24	33177	32	\$ 670.00	414,480.00
27-Jan-24	34097	33	\$ 710.00	414,480.00
27-Jan-24	44001	34	\$ 490.00	414,480.00
27-Jan-24	44002	35	\$ 490.00	414,480.00
27-Jan-24	36187	36	\$ 1,290.00	414,480.00
27-Jan-24	36189	37	\$ 4,150.00	1,356,480.00
27-Jan-24	36194	38	\$ 480.00	414,480.00
27-Jan-24	36196	39	\$ 1,710.00	791,280.00
27-Jan-24	36197	40	\$ 480.00	414,480.00
27-Jan-24	36198	41	\$ 480.00	414,480.00
27-Jan-24	46005	42	\$ 710.00	414,480.00
27-Jan-24	46007	43	\$ 480.00	414,480.00
27-Jan-24	37519	44	\$ 1,820.00	1,544,880.00
27-Jan-24	37534	45	\$ 710.00	414,480.00
27-Jan-24	37538	46	\$ 920.00	791,280.00
27-Jan-24	37545	47	\$ 280.00	226,080.00
27-Jan-24	37546	48	\$ 490.00	414,480.00
27-Jan-24	37557	49	\$ 480.00	414,480.00
27-Jan-24	37558	50	\$ 1,000.00	414,480.00
27-Jan-24	37562	51	\$ 950.00	414,480.00
27-Jan-24	37563	52	\$ 490.00	414,480.00
27-Jan-24	37564	53	\$ 480.00	414,480.00
27-Jan-24	37568	54	\$ 810.00	414,480.00
27-Jan-24	37569	55	\$ 280.00	226,080.00
27-Jan-24	37570	56	\$ 480.00	414,480.00
27-Jan-24	37573	57	\$ 1,310.00	791,280.00
27-Jan-24	47005	58	\$ 480.00	414,480.00
27-Jan-24	47006	59	\$ 930.00	791,280.00
27-Jul-24	47007	60	\$ 920.00	791,280.00
27-Jan-24	47011	61	\$ 480.00	414,480.00
27-Jan-24	47012	62	\$ 600.00	414,480.00
27-Jan-24	47017	63	\$ 480.00	414,480.00
31-Jan-24	31662	64	\$ 29,250.00	9,476,505.00
31-Jan-24	31664	65	\$ 18,970.00	7,588,755.00
TOTAL				65,534,300.00

Vin Mart Limited
From 01.01.2024 to 31.01.2024
Local Sales for the month of Jan 24

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
4-Jan-24	39584	LOC/001	4,990,000.00	898,200.00
4-Jan-24	39593	LOC/002	4,400,000.00	792,000.00
4-Jan-24	39607	LOC/003	2,975,000.00	535,500.00
4-Jan-24	39615	LOC/004	1,415,000.00	254,700.00
4-Jan-24	39620	LOC/005	1,100,000.00	198,000.00
4-Jan-24	39621	LOC/006	1,100,000.00	198,000.00
5-Jan-24	39614	LOC/007	562,500.00	101,250.00
5-Jan-24	39600	LOC/008	1,100,000.00	198,000.00
5-Jan-24	39635	LOC/009	4,950,000.00	891,000.00
10-Jan-24	39616	LOC/010	562,500.00	101,250.00
10-Jan-24	39623	LOC/011	1,687,500.00	303,750.00
10-Jan-24	39634	LOC/012	1,125,000.00	202,500.00
11-Jan-24	39568	LOC/013	2,790,000.00	502,200.00
11-Jan-24	39617	LOC/014	1,100,000.00	198,000.00
11-Jan-24	39619	LOC/015	1,100,000.00	198,000.00
11-Jan-24	39622	LOC/016	2,200,000.00	396,000.00
11-Jan-24	39629	LOC/017	2,200,000.00	396,000.00
11-Jan-24	39630	LOC/018	1,100,000.00	198,000.00
15-Jan-24	39633	LOC/019	562,500.00	101,250.00
15-Jan-24	39647	LOC/020	1,125,000.00	202,500.00
15-Jan-24	39644	LOC/021	2,625,000.00	472,500.00
15-Jan-24	39625	LOC/022	707,500.00	127,350.00
16-Jan-24	39565	LOC/023	562,500.00	101,250.00
16-Jan-24	39618	LOC/024	4,400,000.00	792,000.00
16-Jan-24	39624	LOC/025	2,200,000.00	396,000.00
16-Jan-24	39636	LOC/026	4,990,000.00	898,200.00
16-Jan-24	39637	LOC/027	2,200,000.00	396,000.00
16-Jan-24	39638	LOC/028	1,100,000.00	198,000.00
16-Jan-24	49001	LOC/029	2,200,000.00	396,000.00
18-Jan-04	39631	LOC/030	562,500.00	101,250.00
19-Jan-24	49009	LOC/031	562,500.00	101,250.00
20-Jan-24	39657	LOC/032	1,100,000.00	198,000.00
20-Jan-24	39658	LOC/033	1,100,000.00	198,000.00
20-Jan-24	39659	LOC/034	1,100,000.00	198,000.00
22-Jan-24	39651	LOC/035	562,500.00	101,250.00
22-Jan-24	39652	LOC/036	562,500.00	101,250.00
22-Jan-24	39653	LOC/037	562,500.00	101,250.00
22-Jan-24	49018	LOC/038	562,500.00	101,250.00
24-Jan-24	39640	LOC/039	637,500.00	114,750.00
24-Jan-24	39627	LOC/040	562,500.00	101,250.00
24-Jan-24	39632	LOC/041	1,687,500.00	303,750.00
24-Jan-24	49006	LOC/042	1,100,000.00	198,000.00
25-Jan-24	49003	LOC/043	562,500.00	101,250.00
27-Jan-24	39649	LOC/044	1,100,000.00	198,000.00
27-Jan-24	49017	LOC/045	562,500.00	101,250.00
27-Jan-24	39654	LOC/046	1,125,000.00	202,500.00
29-Jan-24	39648	LOC/047	2,200,000.00	396,000.00
31-Jan-24	49016	LOC/048	562,500.00	101,250.00
31-Jan-24	49014	LOC/049	3,380,000.00	608,400.00
31-Jan-24	49015	LOC/050	2,200,000.00	396,000.00
TOTAL			81,485,000.00	14,667,300.00
GRAND TOTAL			147,019,300.00	14,667,300.00

AS PER Z-REPORT 147,019,300.00 14,667,300.00

DIFFERENCE - -

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX 77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX118M
-11078151210018843003T2343001457
ZNo 00897

SHORT FM REPORT
REPORT BY DATES

FROM 01-01-2024
TO 31-01-2024
SET IN OPERATION
00-02-2021 16:33

DEFAULT TAX RATES
00-02-2021 16:33
A=18.00
B=0.00
C=0.00
D=0.00

TURNOVER TOTAL*A 96'152'300.00
TAX*A 14'667'300.00
TURNOVER TOTAL*B 0.00
TAX*B 0.00
TURNOVER TOTAL*C 65'534'300.00
TAX*C 0.00
NET (A+B+C) 147'019'300.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 115
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 03-02-2024 TIME 09:09:06
SERIAL NUMBER 03T2343001457

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