

Vin Mart Limited
From 01.02.2024 to 29.02.2024

Transit Sales for the month of Feb 24

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
22-Feb-24	31680	66	\$ 15,670.00	3,839,010.00
22-Feb-24	31681	67	\$ 27,180.00	7,640,010.00
22-Feb-24	31708	68	\$ 270.00	228,060.00
22-Feb-24	41004	69	\$ 330.00	228,060.00
22-Feb-24	41014	70	\$ 1,080.00	291,410.00
22-Feb-24	41015	71	\$ 11,110.00	2,825,410.00
22-Feb-24	41025	72	\$ 910.00	798,210.00
22-Feb-24	41022	73	\$ 480.00	418,110.00
22-Feb-24	41032	74	\$ 1,820.00	1,558,410.00
22-Feb-24	41038	75	\$ 16,890.00	4,852,610.00
22-Feb-24	32493	76	\$ 9,770.00	988,260.00
22-Feb-24	32522	77	\$ 8,480.00	2,888,760.00
22-Feb-24	32543	78	\$ 2,280.00	1,558,410.00
22-Feb-24	32551	79	\$ 3,410.00	2,318,610.00
22-Feb-24	32557	80	\$ 480.00	418,110.00
22-Feb-24	32577	81	\$ 590.00	418,110.00
22-Feb-24	32579	82	\$ 5,780.00	3,839,010.00
22-Feb-24	32580	83	\$ 5,860.00	3,839,010.00
22-Feb-24	42005	84	\$ 600.00	418,110.00
22-Feb-24	42009	85	\$ 480.00	418,110.00
22-Feb-24	42013	86	\$ 480.00	418,110.00
22-Feb-24	42017	87	\$ 500.00	418,110.00
22-Feb-24	42019	88	\$ 2,050.00	1,558,410.00
22-Feb-24	42022	89	\$ 480.00	418,110.00
22-Feb-24	42036	90	\$ 4,380.00	3,078,810.00
22-Feb-24	42037	91	\$ 15,440.00	608,160.00
22-Feb-24	33172	92	\$ 7,830.00	2,318,610.00
22-Feb-24	33178	93	\$ 620.00	418,110.00
22-Feb-24	43003	94	\$ 480.00	418,110.00
22-Feb-24	43004	95	\$ 480.00	418,110.00
22-Feb-24	43007	96	\$ 480.00	418,110.00
22-Feb-24	44003	97	\$ 480.00	418,110.00
22-Feb-24	44004	98	\$ 480.00	418,110.00
22-Feb-24	44005	99	\$ 3,090.00	798,210.00
22-Feb-24	36192	100	\$ 480.00	418,110.00
22-Feb-24	46001	101	\$ 480.00	418,110.00
22-Feb-24	46003	102	\$ 480.00	418,110.00
22-Feb-24	46004	103	\$ 490.00	418,110.00
22-Feb-24	46006	104	\$ 710.00	418,110.00
22-Feb-24	46008	105	\$ 1,380.00	798,210.00
22-Feb-24	46011	106	\$ 480.00	418,110.00
22-Feb-24	46012	107	\$ 490.00	418,110.00
22-Feb-24	46015	108	\$ 930.00	798,210.00
22-Feb-24	37579	109	\$ 480.00	418,110.00
22-Feb-24	47004	110	\$ 990.00	798,210.00
22-Feb-24	47008	111	\$ 710.00	418,110.00
22-Feb-24	47009	112	\$ 710.00	418,110.00
22-Feb-24	47015	113	\$ 660.00	418,110.00
22-Feb-24	47014	114	\$ 710.00	418,110.00
22-Feb-24	31687	115	\$ 18,490.00	4,789,260.00
22-Feb-24	41009	116	\$ 12,080.00	5,739,510.00
22-Feb-24	41010	117	\$ 22,610.00	9,540,510.00
22-Feb-24	32570	118	\$ 5,090.00	798,210.00
22-Feb-24	37561	119	\$ 9,280.00	1,748,460.00
24-Feb-24	47001	120	\$ 12,920.00	4,599,210.00
24-Feb-24	47013	121	\$ 480.00	418,110.00
24-Feb-24	47018	122	\$ 970.00	228,060.00
24-Feb-24	47023	123	\$ 3,430.00	2,318,610.00
24-Feb-24	47025	124	\$ 480.00	418,110.00
24-Feb-24	47027	125	\$ 480.00	418,110.00
24-Feb-24	37576	126	\$ 310.00	228,060.00
24-Feb-24	47032	127	\$ 330.00	290,605.00
24-Feb-24	47010	128	\$ 550.00	227,430.00

Vin Mart Limited
From 01.02.2024 to 29.02.2024

28-Feb-24	31655	129	\$	26,920.00	7,652,070.00
28-Feb-24	31682	130	\$	19,090.00	6,129,270.00
28-Feb-24	31706	131	\$	37,910.00	9,555,570.00
28-Feb-24	41001	132	\$	340.00	227,430.00
28-Feb-24	41002	133	\$	280.00	227,430.00
28-Feb-24	41003	134	\$	480.00	418,770.00
28-Feb-24	41005	135	\$	490.00	418,770.00
28-Feb-24	41006	136	\$	1,150.00	799,470.00
28-Feb-24	41007	137	\$	480.00	418,770.00
28-Feb-24	41008	138	\$	480.00	418,770.00
28-Feb-24	41011	139	\$	270.00	228,420.00
28-Feb-24	41012	140	\$	270.00	228,420.00
28-Feb-24	41013	141	\$	520.00	418,770.00
28-Feb-24	41016	142	\$	490.00	418,770.00
28-Feb-24	41017	143	\$	1,370.00	1,180,170.00
28-Feb-24	41018	144	\$	490.00	418,770.00
28-Feb-24	41019	145	\$	940.00	799,470.00
28-Feb-24	41020	146	\$	600.00	418,770.00
28-Feb-24	41021	147	\$	500.00	418,770.00
28-Feb-24	41027	148	\$	490.00	418,770.00
28-Feb-24	41029	149	\$	280.00	228,420.00
28-Feb-24	41030	150	\$	750.00	609,120.00
28-Feb-24	41031	151	\$	920.00	799,470.00
28-Feb-24	41033	152	\$	510.00	418,770.00
28-Feb-24	41034	153	\$	650.00	418,770.00
28-Feb-24	41035	154	\$	750.00	609,120.00
28-Feb-24	41036	155	\$	910.00	799,470.00
28-Feb-24	41037	156	\$	490.00	418,770.00
28-Feb-24	41040	157	\$	280.00	228,420.00
28-Feb-24	41041	158	\$	5,210.00	1,941,570.00
28-Feb-24	41044	159	\$	480.00	418,770.00
28-Feb-24	41045	160	\$	480.00	418,770.00
28-Feb-24	41046	161	\$	490.00	418,770.00
28-Feb-24	41049	162	\$	10,440.00	3,845,070.00
28-Feb-24	41050	163	\$	10,440.00	3,845,070.00
28-Feb-24	41051	164	\$	11,940.00	7,652,070.00
28-Feb-24	41054	165	\$	590.00	418,770.00
28-Feb-24	41063	166	\$	37,460.00	14,123,970.00
28-Feb-24	41065	167	\$	410.00	228,420.00
28-Feb-24	41070	168	\$	800.00	418,770.00
28-Feb-24	41087	169	\$	750.00	609,120.00
28-Feb-24	41093	170	\$	5,400.00	4,606,470.00
28-Feb-24	32529	171	\$	10,330.00	1,941,570.00
28-Feb-24	32531	172	\$	660.00	989,820.00
28-Feb-24	42001	173	\$	1,960.00	1,560,870.00
28-Feb-24	42002	174	\$	480.00	291,870.00
28-Feb-24	42006	175	\$	5,220.00	3,845,070.00
28-Feb-24	42008	176	\$	490.00	418,770.00
28-Feb-24	42010	177	\$	480.00	418,770.00
28-Feb-24	42011	178	\$	990.00	418,770.00
28-Feb-24	42012	179	\$	490.00	418,770.00
28-Feb-24	42014	180	\$	290.00	228,420.00
28-Feb-24	42016	181	\$	480.00	418,770.00
28-Feb-24	42018	182	\$	490.00	418,770.00
28-Feb-24	42020	183	\$	920.00	799,470.00
28-Feb-24	42021	184	\$	490.00	418,770.00
28-Feb-24	42023	185	\$	1,820.00	1,560,870.00
28-Feb-24	42024	186	\$	1,160.00	418,770.00
28-Feb-24	42025	187	\$	480.00	418,770.00
28-Feb-24	42026	188	\$	1,620.00	1,370,520.00
28-Feb-24	42027	189	\$	620.00	418,770.00
28-Feb-24	42028	190	\$	1,550.00	799,470.00
28-Feb-24	42031	191	\$	480.00	418,770.00
28-Feb-24	42032	192	\$	630.00	418,770.00
28-Feb-24	42041	193	\$	480.00	418,770.00
28-Feb-24	42058	194	\$	480.00	418,770.00

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From 01.02.2024 to 29.02.2024

28-Feb-24	42065	195	\$	5,790.00	4,606,470.00
28-Feb-24	43001	196	\$	610.00	418,770.00
28-Feb-24	43002	197	\$	630.00	418,770.00
28-Feb-24	43009	198	\$	480.00	418,770.00
28-Feb-24	43010	199	\$	1,220.00	799,470.00
28-Feb-24	43013	200	\$	480.00	418,770.00
28-Feb-24	43014	201	\$	620.00	418,770.00
28-Feb-24	43016	202	\$	480.00	418,770.00
28-Feb-24	43020	203	\$	1,370.00	1,180,170.00
28-Feb-24	44010	204	\$	480.00	418,770.00
28-Feb-24	46002	205	\$	480.00	418,770.00
28-Feb-24	46009	206	\$	920.00	799,470.00
28-Feb-24	46010	207	\$	630.00	418,770.00
28-Feb-24	46013	208	\$	2,330.00	418,770.00
28-Feb-24	46014	209	\$	480.00	418,770.00
28-Feb-24	46016	210	\$	1,380.00	799,470.00
28-Feb-24	46019	211	\$	880.00	418,770.00
28-Feb-24	46020	212	\$	420.00	228,420.00
28-Feb-24	46021	213	\$	480.00	418,770.00
28-Feb-24	46023	214	\$	270.00	228,420.00
TOTAL					199,111,185.00

Vin Mart Limited
From 01.02.2024 to 29.02.2024

Local Sales for the month of Feb 24

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
2-Feb-24	49011	51	562,500.00	101,250.00
2-Feb-24	49031	52	1,125,000.00	202,500.00
2-Feb-24	49002	53	3,300,000.00	594,000.00
6-Feb-24	49012	54	5,500,000.00	990,000.00
6-Feb-24	49019	55	2,200,000.00	396,000.00
7-Feb-24	39585	56	4,480,000.00	806,400.00
12-Feb-24	49020	57	562,500.00	101,250.00
12-Feb-24	49062	58	607,500.00	109,350.00
12-Feb-24	49068	59	607,500.00	109,350.00
13-Feb-24	49067	60	607,500.00	109,350.00
16-Feb-24	49035	61	607,500.00	109,350.00
16-Feb-24	49043	62	607,500.00	109,350.00
16-Feb-24	49047	63	607,500.00	109,350.00
16-Feb-24	49051	64	607,500.00	109,350.00
20-Feb-24	39641	65	796,500.00	143,370.00
20-Feb-24	39642	66	1,606,500.00	289,170.00
20-Feb-24	49005	67	54,075,000.00	9,733,500.00
20-Feb-24	49054	68	7,425,000.00	1,336,500.00
20-Feb-24	49055	69	7,425,000.00	1,336,500.00
20-Feb-24	49056	70	7,425,000.00	1,336,500.00
20-Feb-24	39660	71	-	-
20-Feb-24	49010	72	1,188,000.00	213,840.00
20-Feb-24	49013	73	3,564,000.00	641,520.00
20-Feb-24	49026	74	5,940,000.00	1,069,200.00
20-Feb-24	49027	75	1,188,000.00	213,840.00
20-Feb-24	49036	76	2,376,000.00	427,680.00
21-Feb-24	49023	77	607,500.00	109,350.00
21-Feb-24	49039	78	1,215,000.00	218,700.00
21-Feb-24	49066	79	607,500.00	109,350.00
21-Feb-24	49058	80	2,376,000.00	427,680.00
26-Feb-24	49032	81	1,822,500.00	328,050.00
26-Feb-24	49033	82	607,500.00	109,350.00
26-Feb-24	49037	83	607,500.00	109,350.00
26-Feb-24	49040	84	607,500.00	109,350.00
27-Feb-24	49022	85	2,106,000.00	379,080.00
28-Feb-24	39660	86	9,039,000.00	1,627,020.00
28-Feb-24	49007	87	5,135,000.00	924,300.00
28-Feb-24	49028	88	1,188,000.00	213,840.00
28-Feb-24	49038	89	2,376,000.00	427,680.00
28-Feb-24	49060	90	2,376,000.00	427,680.00
28-Feb-24	49021	91	1,215,000.00	218,700.00
28-Feb-24	49053	92	607,500.00	109,350.00
TOTAL			147,485,000.00	26,547,300.00
GRAND TOTAL			346,596,185.00	26,547,300.00

AS PER Z-REPORT	357,546,185.00	28,518,300.00
DIFFERENCE	10,950,000.00	1,971,000.00

Short Fm. Summary

Feb. 2024

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX 77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX118M
-11078151210018843003T2343001457
ZNo 00921

SHORT FM REPORT
REPORT BY DATES

FROM 01-02-2024
TO 29-02-2024
SET IN OPERATION
08-02-2021 16:33

DEFAULT TAX RATES

08-02-2021 16:33
A=18.00
B=0.00
C=0.00
D=0.00

TURNOVER TOTAL*A 16'953'300.00
TAX*A 28'518'300.00
TURNOVER TOTAL*B 0.00
TAX*B 0.00
TURNOVER TOTAL*C 199'111'185.00
TAX*C 0.00
NET (A+B+C) 357'546'185.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 191
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 29-02-2024 TIME 18:41:52
SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX 77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX118M
-11078151210018843003T2343001457
ZNo 00921

SHORT FM REPORT
REPORT BY DATES

FROM 01-02-2024
TO 29-02-2024
SET IN OPERATION
08-02-2021 16:33

DEFAULT TAX RATES

08-02-2021 16:33
A=18.00
B=0.00
C=0.00
D=0.00

TURNOVER TOTAL*A 186'953'300.00
TAX*A 28'518'300.00
TURNOVER TOTAL*B 0.00
TAX*B 0.00
TURNOVER TOTAL*C 199'111'185.00
TAX*C 0.00
NET (A+B+C) 357'546'185.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 191
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 29-02-2024 TIME 18:41:52
SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW