

Vin Mart Limited
From 01.04.2024 to 30.04.2024

Transit Sales for the month of Apr 24

Date	Cost Center	Invoice No.	Amount (\$)	Amount (Tshs)
17-Apr-24	41073	439	\$ 34,690.00	7,363,050.00
19-Apr-24	41089	440	\$ 1,550.00	811,440.00
19-Apr-24	41092	441	\$ 790.00	425,040.00
19-Apr-24	41095	443	\$ 33,860.00	7,380,240.00
19-Apr-24	41098	444	\$ 25,980.00	7,380,240.00
19-Apr-24	41107	445	\$ 480.00	425,040.00
19-Apr-24	41110	446	\$ 3,490.00	1,970,640.00
19-Apr-24	41120	447	\$ 510.00	425,040.00
19-Apr-24	4112	448	\$ 920.00	811,440.00
19-Apr-24	41126	449	\$ 500.00	425,040.00
19-Apr-24	41130	450	\$ 480.00	425,040.00
19-Apr-24	41134	451	\$ 480.00	425,040.00
19-Apr-24	41135	452	\$ 920.00	811,440.00
19-Apr-24	41157	453	\$ 480.00	425,040.00
19-Apr-24	41158	454	\$ 880.00	618,240.00
19-Apr-24	41167	455	\$ 390.00	296,240.00
19-Apr-24	42043	456	\$ 1,820.00	1,584,240.00
19-Apr-24	42056	457	\$ 1,800.00	1,197,840.00
19-Apr-24	42068	458	\$ 720.00	618,240.00
19-Apr-24	42078	459	\$ 490.00	425,040.00
19-Apr-24	42081	460	\$ 510.00	425,040.00
19-Apr-24	42082	461	\$ 480.00	425,040.00
19-Apr-24	42085	462	\$ 560.00	425,040.00
19-Apr-24	42087	463	\$ 480.00	425,040.00
19-Apr-24	42090	464	\$ 3,860.00	3,129,840.00
19-Apr-24	42091	465	\$ 510.00	425,040.00
19-Apr-24	42092	466	\$ 2,600.00	1,970,640.00
19-Apr-24	42100	467	\$ 1,380.00	1,197,840.00
19-Apr-24	42101	468	\$ 940.00	811,440.00
19-Apr-24	42107	469	\$ 630.00	425,040.00
19-Apr-24	42109	470	\$ 650.00	425,040.00
19-Apr-24	43030	471	\$ 1,220.00	811,440.00
19-Apr-24	43033	472	\$ 480.00	425,040.00
19-Apr-24	43034	473	\$ 1,440.00	811,440.00
19-Apr-24	44011	474	\$ 490.00	425,040.00
19-Apr-24	44012	475	\$ 490.00	425,040.00
19-Apr-24	46031	476	\$ 480.00	425,040.00
19-Apr-24	46032	477	\$ 510.00	425,040.00
19-Apr-24	46034	478	\$ 480.00	425,040.00
19-Apr-24	46040	479	\$ 480.00	425,040.00
19-Apr-24	46046	480	\$ 480.00	425,040.00
19-Apr-24	46047	481	\$ 480.00	425,040.00
19-Apr-24	46052	482	\$ 2,040.00	425,040.00
19-Apr-24	46053	483	\$ 710.00	425,040.00
19-Apr-24	47098	484	\$ 480.00	425,040.00
19-Apr-24	47106	485	\$ 740.00	425,040.00
19-Apr-24	47107	486	\$ 690.00	425,040.00
19-Apr-24	47108	487	\$ 530.00	425,040.00
19-Apr-24	47113	488	\$ 530.00	425,040.00
19-Apr-24	47114	489	\$ 530.00	425,040.00
19-Apr-24	47115	490	\$ 530.00	425,040.00
19-Apr-24	47118	491	\$ 480.00	425,040.00
19-Apr-24	47121	492	\$ 480.00	425,040.00
19-Apr-24	47129	493	\$ 630.00	425,040.00
19-Apr-24	47130	494	\$ 760.00	231,840.00
19-Apr-24	47133	495	\$ 420.00	231,840.00
19-Apr-24	47141	496	\$ 530.00	425,040.00
19-Apr-24	47142	497	\$ 530.00	425,040.00
19-Apr-24	47146	498	\$ 530.00	425,040.00
19-Apr-24	47150	499	\$ 490.00	425,040.00
19-Apr-24	47151	500	\$ 690.00	425,040.00
23-Apr-24	41094	442	\$ 670.00	231,840.00
27-Apr-24	41048	501	\$ 23,140.00	4,879,980.00
27-Apr-24	41053	502	\$ 31,280.00	5,848,230.00
27-Apr-24	41086	503	\$ 560.00	426,030.00
27-Apr-24	41090	504	\$ 960.00	813,330.00
27-Apr-24	41102	505	\$ 270.00	232,380.00
27-Apr-24	41108	506	\$ 480.00	426,030.00
27-Apr-24	41109	507	\$ 5,250.00	1,975,230.00
27-Apr-24	41113	508	\$ 2,710.00	2,362,530.00

Vin Mart Limited
From 01.04.2024 to 30.04.2024

27-Apr-24	41127	509	\$ 2,810.00	813,330.00
27-Apr-24	41128	510	\$ 2,230.00	813,330.00
27-Apr-24	41132	511	\$ 870.00	426,030.00
27-Apr-24	41140	512	\$ 940.00	813,330.00
27-Apr-24	41143	513	\$ 660.00	426,030.00
27-Apr-24	41144	514	\$ 920.00	813,330.00
27-Apr-24	41148	515	\$ 480.00	426,030.00
27-Apr-24	41151	516	\$ 2,810.00	1,071,530.00
27-Apr-24	41152	517	\$ 1,820.00	1,587,930.00
27-Apr-24	41161	518	\$ 480.00	426,030.00
27-Apr-24	41162	519	\$ 270.00	232,380.00
27-Apr-24	41182	520	\$ 590.00	426,030.00
27-Apr-24	41183	521	\$ 590.00	426,030.00
27-Apr-24	41187	522	\$ 25,020.00	4,686,330.00
27-Apr-24	41188	523	\$ 1,190.00	296,930.00
27-Apr-24	42059	524	\$ 480.00	426,030.00
27-Apr-24	42063	525	\$ 480.00	426,030.00
27-Apr-24	42064	526	\$ 550.00	426,030.00
27-Apr-24	42069	527	\$ 1,820.00	1,587,930.00
27-Apr-24	42070	528	\$ 480.00	426,030.00
27-Apr-24	42072	529	\$ 3,160.00	2,749,830.00
27-Apr-24	42077	530	\$ 790.00	426,030.00
27-Apr-24	42083	531	\$ 650.00	426,030.00
27-Apr-24	42084	532	\$ 650.00	813,330.00
27-Apr-24	42088	533	\$ 950.00	426,030.00
27-Apr-24	42089	534	\$ 6,610.00	5,460,930.00
27-Apr-24	42096	535	\$ 730.00	426,030.00
27-Apr-24	42098	536	\$ 480.00	426,030.00
27-Apr-24	42099	537	\$ 480.00	426,030.00
27-Apr-24	42104	538	\$ 480.00	426,030.00
27-Apr-24	42108	539	\$ 1,820.00	1,587,930.00
27-Apr-24	42120	540	\$ 270.00	232,380.00
27-Apr-24	43027	541	\$ 820.00	232,380.00
27-Apr-24	43032	542	\$ 480.00	426,030.00
27-Apr-24	43035	543	\$ 480.00	426,030.00
27-Apr-24	43037	544	\$ 610.00	426,030.00
27-Apr-24	43038	545	\$ 1,370.00	1,200,630.00
27-Apr-24	43039	546	\$ 800.00	426,030.00
27-Apr-24	43040	547	\$ 410.00	232,380.00
27-Apr-24	43041	548	\$ 930.00	813,330.00
27-Apr-24	46037	549	\$ 590.00	426,030.00
27-Apr-24	46041	550	\$ 490.00	296,930.00
27-Apr-24	46051	551	\$ 710.00	426,030.00
27-Apr-24	46054	552	\$ 480.00	426,030.00
27-Apr-24	47093	553	\$ 270.00	232,380.00
27-Apr-24	47101	554	\$ 756.96	232,380.00
27-Apr-24	47112	555	\$ 630.00	426,030.00
27-Apr-24	47116	556	\$ 920.00	813,330.00
27-Apr-24	47117	557	\$ 560.00	426,030.00
27-Apr-24	47127	558	\$ 510.00	426,030.00
27-Apr-24	47134	559	\$ 280.00	232,380.00
27-Apr-24	47135	560	\$ 270.00	232,380.00
27-Apr-24	47136	561	\$ 280.00	232,380.00
27-Apr-24	47138	562	\$ 280.00	232,380.00
27-Apr-24	47140	563	\$ 480.00	426,030.00
27-Apr-24	47144	564	\$ 270.00	232,380.00
27-Apr-24	47149	565	\$ 730.00	619,680.00
27-Apr-24	47154	566	\$ 360.00	232,380.00
27-Apr-24	47155	567	\$ 360.00	232,380.00
27-Apr-24	47156	568	\$ 360.00	232,380.00
27-Apr-24	47157	569	\$ 360.00	232,380.00
27-Apr-24	47159	570	\$ 570.00	426,030.00
27-Apr-24	47174	571	\$ 290.00	232,380.00
TOTAL				117,574,670.00

Vin Mart Limited
From 01.04.2024 to 30.04.2024

Local Sales for the month of Apr 24

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
2-Apr-24	49065	126	1,215,000.00	218,700.00
2-Apr-24	49081	127	607,500.00	109,350.00
2-Apr-24	49110	128	607,500.00	109,350.00
2-Apr-24	49111	129	607,500.00	109,350.00
3-Apr-24	49104	130	5,346,000.00	962,280.00
3-Apr-24	49071	131	1,188,000.00	213,840.00
3-Apr-24	49072	132	2,376,000.00	427,680.00
3-Apr-24	49073	133	1,188,000.00	213,840.00
6-Apr-24	49075	134	607,500.00	109,350.00
6-Apr-24	49122	135	607,500.00	109,350.00
6-Apr-24	49030	136	57,200,000.00	10,296,000.00
6-Apr-24	49086	137	34,020,000.00	6,123,600.00
6-Apr-24	49102	138	22,680,000.00	4,082,400.00
6-Apr-24	49107	139	1,417,500.00	255,150.00
9-Apr-24	49164	140	607,500.00	109,350.00
9-Apr-24	46101	141	607,500.00	109,350.00
9-Apr-24	49144	142	607,500.00	109,350.00
9-Apr-24	49133	143	607,500.00	109,350.00
13-Apr-24	49045	144	4,752,000.00	855,360.00
13-Apr-24	49046	145	1,188,000.00	213,840.00
13-Apr-24	49048	146	3,564,000.00	641,520.00
13-Apr-24	49049	147	3,564,000.00	641,520.00
13-Apr-24	49078	148	5,475,000.00	985,500.00
16-Apr-24	49148	149	607,500.00	109,350.00
16-Apr-24	49116	150	607,500.00	109,350.00
18-Apr-24	49092	151	3,564,000.00	641,520.00
18-Apr-24	49093	152	1,188,000.00	213,840.00
18-Apr-24	49094	153	4,158,000.00	748,440.00
18-Apr-24	49098	154	2,376,000.00	427,680.00
18-Apr-24	49108	155	2,376,000.00	427,680.00
18-Apr-24	49109	156	3,750,000.00	675,000.00
20-Apr-24	49120	157	607,500.00	109,350.00
20-Apr-24	49179	158	1,215,000.00	218,700.00
20-Apr-24	49138	159	1,822,500.00	328,050.00
22-Apr-24	49139	160	607,500.00	109,350.00
23-Apr-24	49127	161	607,500.00	109,350.00
27-Apr-24	49090	162	4,752,000.00	855,360.00
27-Apr-24	49088	163	2,376,000.00	427,680.00
27-Apr-24	49097	164	3,950,000.00	711,000.00
27-Apr-24	49137	165	1,188,000.00	213,840.00
27-Apr-24	49089	166	1,188,000.00	213,840.00
27-Apr-24	49099	167	2,376,000.00	427,680.00
27-Apr-24	49117	168	2,376,000.00	427,680.00
27-Apr-24	49113	169	1,188,000.00	213,840.00
27-Apr-24	49095	170	5,049,000.00	908,820.00
27-Apr-24	49128	171	1,188,000.00	213,840.00
27-Apr-24	49147	172	8,402,000.00	1,512,360.00
27-Apr-24	49153	173	2,376,000.00	427,680.00
27-Apr-24	49140	174	4,752,000.00	855,360.00
30-Apr-24	49176	175	1,188,000.00	213,840.00
TOTAL			216,477,000.00	38,965,860.00
GRAND TOTAL			334,051,670.00	38,965,860.00

AS PER Z-REPORT

334,051,670.00

38,965,860.00

DIFFERENCE

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Short Fm Summary April-2024

01/04/2024 to 30/04/2024

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX110M
-11070151210018843003T2343001457
ZNo 00968

SHORT FM REPORT
REPORT BY DATES

FROM 01-04-2024
TO 30-04-2024
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 255'442'860.00
TAX *A 38'965'860.00
TURNOVER TOTAL *B 0.00
TAX *B 0.00
TURNOVER TOTAL *C 117'574'670.00
TAX *C 0.00
NET (A+B+C) 334'051'670.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 183
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 30-04-2024 TIME 20:32:53
SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX110M
-11070151210018843003T2343001457
ZNo 00968

SHORT FM REPORT
REPORT BY DATES

FROM 01-04-2024
TO 30-04-2024
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 255'442'860.00
TAX *A 38'965'860.00
TURNOVER TOTAL *B 0.00
TAX *B 0.00
TURNOVER TOTAL *C 117'574'670.00
TAX *C 0.00
NET (A+B+C) 334'051'670.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 183
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 30-04-2024 TIME 20:32:53
SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW