

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX 77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX118M
-11078151210018843003123430001457
ZNo 00993

SHORT FM REPORT
REPORT BY DATES

FROM 01-05-2024
TO 31-05-2024
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 145'787'230.00
TAX *A 22'238'730.00
TURNOVER TOTAL *B 0.00
TAX *B 0.00
TURNOVER TOTAL *C 110'217'393.00
TAX *C 0.00
NET (A+B+C) 233'765'893.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 192
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 31-05-2024 TIME 16:36:52
SERIAL NUMBER 03123430001457

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ILLEGAL RECEIPT PUNISHABLE
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Vin Mart Limited
From 01.05.2024 to 31.05.2024

Transit Sales for the month of May 24

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
7-May-24	41096	572	\$ 34,870.00	9,724,995.00
7-May-24	41118	573	\$ 270.00	232,470.00
7-May-24	41119	574	\$ 270.00	232,470.00
7-May-24	41129	575	\$ 920.00	813,645.00
7-May-24	41131	576	\$ 480.00	426,195.00
7-May-24	41133	577	\$ -	-
7-May-24	41136	578	\$ 920.00	813,645.00
7-May-24	41137	579	\$ 2,710.00	2,363,445.00
7-May-24	41138	580	\$ 920.00	813,645.00
7-May-24	41139	581	\$ 490.00	426,195.00
7-May-24	41145	582	\$ 2,583.00	426,195.00
7-May-24	41146	583	\$ 480.00	426,195.00
7-May-24	41147	584	\$ 500.00	426,195.00
7-May-24	41149	585	\$ 1,820.00	1,588,545.00
7-May-24	41153	586	\$ 480.00	426,195.00
7-May-24	41154	587	\$ 520.00	426,195.00
7-May-24	41155	588	\$ 1,820.00	1,588,545.00
7-May-24	41166	589	\$ 25,860.00	9,337,545.00
7-May-24	41171	590	\$ 930.00	813,645.00
7-May-24	41172	591	\$ 270.00	232,470.00
7-May-24	41181	592	\$ 590.00	426,195.00
7-May-24	41185	593	\$ 480.00	426,195.00
7-May-24	41221	594	\$ 11,660.00	4,688,145.00
7-May-24	42071	595	\$ 270.00	232,470.00
7-May-24	42086	596	\$ 6,310.00	1,975,995.00
7-May-24	42094	597	\$ 300.00	232,470.00
7-May-24	42095	598	\$ 490.00	426,195.00
7-May-24	42105	599	\$ 3,810.00	3,138,345.00
7-May-24	42106	600	\$ 480.00	426,195.00
7-May-24	42110	601	\$ 500.00	426,195.00
7-May-24	43047	602	\$ 730.00	232,470.00
7-May-24	43049	603	\$ 480.00	426,195.00
7-May-24	43050	604	\$ 420.00	232,470.00
7-May-24	44013	605	\$ 1,370.00	1,201,095.00
7-May-24	44014	606	\$ 480.00	426,195.00
7-May-24	44016	607	\$ 650.00	426,195.00
7-May-24	46038	608	\$ 920.00	813,645.00
7-May-24	46039	609	\$ 920.00	813,645.00
7-May-24	46048	610	\$ 270.00	232,470.00
7-May-24	46055	611	\$ 530.00	426,195.00
7-May-24	46057	612	\$ 1,020.00	813,645.00
7-May-24	46059	613	\$ 470.00	426,195.00
7-May-24	46060	614	\$ 470.00	426,195.00
7-May-24	46061	615	\$ 510.00	426,195.00
7-May-24	46062	616	\$ 1,370.00	1,201,095.00
7-May-24	46063	617	\$ 480.00	426,195.00

Vin Mart Limited**From 01.05.2024 to 31.05.2024**

7-May-24	47128	618	\$ 590.00	426,195.00
7-May-24	47152	619	\$ 480.00	426,195.00
7-May-24	47153	620	\$ 320.00	232,470.00
7-May-24	47160	621	\$ 490.00	426,195.00
7-May-24	47161	622	\$ 650.00	426,195.00
7-May-24	47162	623	\$ 650.00	426,195.00
7-May-24	47171	624	\$ 570.00	426,195.00
7-May-24	47172	625	\$ 570.00	426,195.00
7-May-24	47175	626	\$ 470.00	426,195.00
7-May-24	47179	627	\$ 760.00	619,920.00
7-May-24	47180	628	\$ 270.00	232,470.00
7-May-24	47184	629	\$ 640.00	426,195.00
7-May-24	47185	630	\$ 480.00	426,195.00
7-May-24	47193	631	\$ 480.00	426,195.00
24-May-24	41133	632	\$ 750.00	622,080.00
24-May-24	41111	633	\$ 39,240.00	9,758,880.00
24-May-24	41169	634	\$ 270.00	233,280.00
24-May-24	41173	635	\$ 920.00	816,480.00
24-May-24	41174	636	\$ 490.00	427,680.00
24-May-24	41176	637	\$ 1,210.00	816,480.00
24-May-24	41177	638	\$ 340.00	298,080.00
24-May-24	41180	639	\$ 480.00	427,680.00
24-May-24	41184	640	\$ 590.00	427,680.00
24-May-24	41186	641	\$ 280.00	233,280.00
24-May-24	41191	642	\$ 490.00	427,680.00
24-May-24	41192	643	\$ 500.00	427,680.00
24-May-24	41208	644	\$ 270.00	233,280.00
24-May-24	41209	645	\$ 720.00	622,080.00
24-May-24	41224	646	\$ 560.00	298,080.00
24-May-24	41225	647	\$ 2,300.00	816,480.00
24-May-24	41226	648	\$ 10,300.00	2,890,080.00
24-May-24	42079	649	\$ 2,720.00	2,371,680.00
24-May-24	42097	650	\$ 1,390.00	622,080.00
24-May-24	42102	651	\$ 480.00	427,680.00
24-May-24	42111	652	\$ 500.00	427,680.00
24-May-24	42114	653	\$ 360.00	298,080.00
24-May-24	42115	654	\$ 340.00	298,080.00
24-May-24	42116	655	\$ 490.00	427,680.00
24-May-24	42117	656	\$ 830.00	622,080.00
24-May-24	42118	657	\$ 490.00	427,680.00
24-May-24	42121	658	\$ 490.00	427,680.00
24-May-24	42122	659	\$ 500.00	427,680.00
24-May-24	42123	660	\$ 480.00	427,680.00
24-May-24	42124	661	\$ 480.00	427,680.00
24-May-24	42135	662	\$ 490.00	427,680.00
24-May-24	42136	663	\$ 490.00	427,680.00
24-May-24	42137	664	\$ 480.00	427,680.00
24-May-24	42138	665	\$ 3,810.00	3,149,280.00
24-May-24	42150	666	\$ 4,020.00	3,149,280.00

Vin Mart Limited**From 01.05.2024 to 31.05.2024**

24-May-24	43042	667	\$ 440.00	233,280.00
24-May-24	43044	668	\$ 480.00	427,680.00
24-May-24	43046	669	\$ 820.00	427,680.00
24-May-24	44015	670	\$ 480.00	427,680.00
24-May-24	44017	671	\$ 480.00	427,680.00
24-May-24	44018	672	\$ 490.00	427,680.00
24-May-24	44019	673	\$ 490.00	427,680.00
24-May-24	44020	674	\$ 480.00	427,680.00
24-May-24	46064	675	\$ 270.00	233,280.00
24-May-24	46066	676	\$ 4,810.00	427,680.00
24-May-24	46068	677	\$ 270.00	233,280.00
24-May-24	46074	678	\$ 680.00	427,680.00
24-May-24	46075	679	\$ 470.00	427,680.00
24-May-24	46076	680	\$ 470.00	427,680.00
24-May-24	46077	681	\$ 690.00	427,680.00
24-May-24	46078	682	\$ 620.00	427,680.00
24-May-24	47104	683	\$ 2,110.00	1,594,080.00
24-May-24	47122	684	\$ 480.00	427,680.00
24-May-24	47137	685	\$ 270.00	233,280.00
24-May-24	47163	686	\$ 880.00	427,680.00
24-May-24	47164	687	\$ 1,620.00	1,399,680.00
24-May-24	47165	688	\$ 360.00	233,280.00
24-May-24	47166	689	\$ 360.00	233,280.00
24-May-24	47167	690	\$ 360.00	233,280.00
24-May-24	47170	691	\$ 4,540.00	1,594,080.00
24-May-24	47173	692	\$ 570.00	427,680.00
24-May-24	47176	693	\$ 300.00	233,280.00
24-May-24	47178	694	\$ 480.00	427,680.00
24-May-24	47183	695	\$ 670.00	427,680.00
24-May-24	47187	696	\$ 280.00	233,280.00
24-May-24	47188	697	\$ 270.00	233,280.00
24-May-24	47192	698	\$ 480.00	427,680.00
24-May-24	47194	699	\$ 270.00	233,280.00
24-May-24	47205	700	\$ 490.00	427,680.00
24-May-24	47206	701	\$ 600.00	427,680.00
24-May-24	47211	702	\$ 650.00	427,680.00
TOTAL				110,214,810.00

Vin Mart Limited**From 01.05.2024 to 31.05.2024****Local Sales for the month of May 24**

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
3-May-24	49151	176	1,188,000.00	213,840.00
3-May-24	49142	177	4,752,000.00	855,360.00
3-May-24	49154	178	1,188,000.00	213,840.00
3-May-24	49129	179	2,376,000.00	427,680.00
3-May-24	49125	180	5,049,000.00	908,820.00
3-May-24	49130	181	1,188,000.00	213,840.00
4-May-24	49132	182	1,215,000.00	218,700.00
4-May-24	49145	183	1,215,000.00	218,700.00
4-May-24	49152	184	607,500.00	109,350.00
4-May-24	49091	185	607,500.00	109,350.00
4-May-24	49149	186	1,188,000.00	213,840.00
7-May-24	49184	187	607,500.00	109,350.00
7-May-24	49187	188	607,500.00	109,350.00
7-May-24	49163	189	607,500.00	109,350.00
7-May-24	49197	190	607,500.00	109,350.00
11-May-24	49195	191	607,500.00	109,350.00
11-May-24	49185	192	607,500.00	109,350.00
11-May-24	49115	193	1,188,000.00	213,840.00
11-May-24	49123	194	4,752,000.00	855,360.00
11-May-24	49126	195	2,376,000.00	427,680.00
11-May-24	49134	196	2,376,000.00	427,680.00
11-May-24	49171	197	7,128,000.00	1,283,040.00
11-May-24	49166	198	1,188,000.00	213,840.00
11-May-24	49174	199	2,376,000.00	427,680.00
15-May-24	49219	200	607,500.00	109,350.00
15-May-24	49216	201	607,500.00	109,350.00
18-May-24	49177	202	607,500.00	109,350.00
18-May-24	49203	203	607,500.00	109,350.00
18-May-24	49201	204	607,500.00	109,350.00
18-May-24	49156	205	607,500.00	109,350.00
18-May-24	49157	206	607,500.00	109,350.00
18-May-24	49167	207	607,500.00	109,350.00
18-May-24	49188	208	540,000.00	97,200.00
18-May-24	49136	209	2,376,000.00	427,680.00
18-May-24	49190	210	2,376,000.00	427,680.00
18-May-24	49141	211	6,026,000.00	1,084,680.00
18-May-24	49175	212	4,752,000.00	855,360.00
18-May-24	49169	213	3,650,000.00	657,000.00
18-May-24	49170	214	3,564,000.00	641,520.00
18-May-24	49196	215	1,188,000.00	213,840.00
18-May-24	49131	216	8,910,000.00	1,603,800.00
21-May-24	49194	217	607,500.00	109,350.00
22-May-24	49146	218	1,890,000.00	340,200.00
22-May-24	49180	219	1,822,500.00	328,050.00
22-May-24	49158	220	1,822,500.00	328,050.00
25-May-24	49181	221	2,376,000.00	427,680.00
25-May-24	49143	222	2,376,000.00	427,680.00

Vin Mart Limited**From 01.05.2024 to 31.05.2024**

25-May-24	49204	223	2,376,000.00	427,680.00
25-May-24	49215	224	1,188,000.00	213,840.00
25-May-24	49135	225	3,564,000.00	641,520.00
25-May-24	49208	226	4,752,000.00	855,360.00
25-May-24	49218	227	2,376,000.00	427,680.00
27-May-24	49230	228	3,780,000.00	680,400.00
30-May-24	49193	229	607,500.00	109,350.00
30-May-24	49275	230	607,500.00	109,350.00
30-May-24	49182	231	607,500.00	109,350.00
30-May-24	49168	232	607,500.00	109,350.00
30-May-24	49217	233	607,500.00	109,350.00
30-May-24	49213	234	607,500.00	109,350.00
31-May-24	49150	235	3,564,000.00	641,520.00
31-May-24	49173	236	3,564,000.00	641,520.00
TOTAL			123,548,500.00	22,238,730.00
GRAND TOTAL			233,763,310.00	22,238,730.00

AS PER Z-REPORT

233,765,893.00

22,238,730.00

DIFFERENCE**2,583.00****-**

INVOICE # VML/24/0577

2,583.00

-**NET DIFFERENCE****-****-**