

Vin Mart Limited
From 01.06.2024 to 30.06.2024

Transit Sales for the month of June 24

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
8-Jun-24	41141	703	\$ 19,780.00	5,893,530.00
8-Jun-24	41142	704	\$ 6,620.00	1,990,530.00
8-Jun-24	41150	705	\$ 270.00	234,180.00
8-Jun-24	41165	706	\$ 10,470.00	2,380,830.00
8-Jun-24	41168	707	\$ 2,710.00	2,380,830.00
8-Jun-24	41170	708	\$ 2,260.00	1,990,530.00
8-Jun-24	41175	709	\$ 650.00	429,330.00
8-Jun-24	41178	710	\$ 280.00	234,180.00
8-Jun-24	41179	711	\$ 1,820.00	1,600,230.00
8-Jun-24	41193	712	\$ 280.00	234,180.00
8-Jun-24	41194	713	\$ 480.00	429,330.00
8-Jun-24	41197	714	\$ 3,100.00	819,630.00
8-Jun-24	41198	715	\$ 3,610.00	1,014,780.00
8-Jun-24	41199	716	\$ 5,490.00	1,795,380.00
8-Jun-24	41201	717	\$ 630.00	429,330.00
8-Jun-24	41205	718	\$ 590.00	429,330.00
8-Jun-24	41206	719	\$ 940.00	819,630.00
8-Jun-24	41210	720	\$ 480.00	429,330.00
8-Jun-24	41211	721	\$ 510.00	429,330.00
8-Jun-24	41212	722	\$ 480.00	429,330.00
8-Jun-24	41213	723	\$ 490.00	429,330.00
8-Jun-24	41214	724	\$ 270.00	234,180.00
8-Jun-24	41219	725	\$ 1,960.00	1,600,230.00
8-Jun-24	41220	726	\$ 1,370.00	1,209,930.00
8-Jun-24	41223	727	\$ 820.00	234,180.00
8-Jun-24	41227	728	\$ 480.00	429,330.00
8-Jun-24	41229	729	\$ 640.00	234,180.00
8-Jun-24	41231	730	\$ 490.00	429,330.00
8-Jun-24	42103	731	\$ 2,310.00	429,330.00
8-Jun-24	42113	732	\$ 880.00	624,480.00
8-Jun-24	42119	733	\$ 720.00	624,480.00
8-Jun-24	42126	734	\$ 510.00	429,330.00
8-Jun-24	42127	735	\$ 480.00	429,330.00
8-Jun-24	42128	736	\$ 480.00	429,330.00
8-Jun-24	42129	737	\$ 480.00	429,330.00
8-Jun-24	42130	738	\$ 480.00	429,330.00
8-Jun-24	42131	739	\$ 500.00	429,330.00
8-Jun-24	42132	740	\$ 1,380.00	1,209,930.00
8-Jun-24	42134	741	\$ 640.00	429,330.00
8-Jun-24	42139	742	\$ 480.00	429,330.00
8-Jun-24	42141	743	\$ 4,520.00	3,942,030.00
8-Jun-24	42142	744	\$ 510.00	429,330.00
8-Jun-24	42147	745	\$ 500.00	429,330.00
8-Jun-24	42152	746	\$ 920.00	819,630.00
8-Jun-24	43048	747	\$ 320.00	234,180.00
8-Jun-24	43055	748	\$ 490.00	429,330.00
8-Jun-24	43056	749	\$ 480.00	429,330.00
8-Jun-24	43057	750	\$ 480.00	429,330.00
8-Jun-24	43058	751	\$ 1,820.00	1,600,230.00
8-Jun-24	43060	752	\$ 630.00	429,330.00
8-Jun-24	43061	753	\$ 490.00	429,330.00
8-Jun-24	43062	754	\$ 480.00	429,330.00
8-Jun-24	43063	755	\$ 480.00	429,330.00
8-Jun-24	44021	756	\$ 720.00	624,480.00
8-Jun-24	44022	757	\$ 480.00	429,330.00
8-Jun-24	44023	758	\$ 490.00	429,330.00
8-Jun-24	44024	759	\$ 720.00	429,330.00
8-Jun-24	46056	760	\$ 1,160.00	819,630.00
8-Jun-24	46058	761	\$ 920.00	819,630.00
8-Jun-24	46065	762	\$ 920.00	819,630.00
8-Jun-24	46070	763	\$ 2,050.00	559,430.00
8-Jun-24	46071	764	\$ 470.00	429,330.00
8-Jun-24	46072	765	\$ 470.00	429,330.00
8-Jun-24	46073	766	\$ 470.00	429,330.00
8-Jun-24	46079	767	\$ 480.00	429,330.00
8-Jun-24	47131	768	\$ 750.00	429,330.00
8-Jun-24	47143	769	\$ 280.00	234,180.00
8-Jun-24	47158	770	\$ 480.00	429,330.00
8-Jun-24	47168	771	\$ 270.00	234,180.00
8-Jun-24	47169	772	\$ 270.00	234,180.00
8-Jun-24	47177	773	\$ 300.00	234,180.00

Vin Mart Limited
From 01.06.2024 to 30.06.2024

8-Jun-24	47181	774	\$	360.00	234,180.00
8-Jun-24	47182	775	\$	360.00	234,180.00
8-Jun-24	47186	776	\$	480.00	429,330.00
8-Jun-24	47191	777	\$	360.00	234,180.00
8-Jun-24	47197	778	\$	270.00	234,180.00
8-Jun-24	47198	779	\$	280.00	234,180.00
8-Jun-24	47199	780	\$	270.00	234,180.00
8-Jun-24	47200	781	\$	510.00	429,330.00
8-Jun-24	47201	782	\$	280.00	234,180.00
8-Jun-24	47202	783	\$	480.00	429,330.00
8-Jun-24	47203	784	\$	780.00	624,480.00
8-Jun-24	47207	785	\$	650.00	429,330.00
8-Jun-24	47212	786	\$	540.00	429,330.00
8-Jun-24	47217	787	\$	700.00	429,330.00
8-Jun-24	47219	788	\$	510.00	429,330.00
8-Jun-24	47221	789	\$	920.00	819,630.00
8-Jun-24	47231	790	\$	490.00	429,330.00
8-Jun-24	47232	791	\$	480.00	429,330.00
8-Jun-24	47236	792	\$	490.00	429,330.00
8-Jun-24	47241	793	\$	740.00	624,480.00
8-Jun-24	47242	794	\$	640.00	429,330.00
8-Jun-24	47249	795	\$	480.00	429,330.00
8-Jun-24	47252	796	\$	480.00	429,330.00
24-Jun-24	41156	797	\$	21,340.00	3,957,180.00
24-Jun-24	41189	798	\$	6,400.00	1,345,180.00
24-Jun-24	41190	799	\$	1,400.00	430,980.00
24-Jun-24	41195	800	\$	930.00	822,780.00
24-Jun-24	41196	801	\$	1,820.00	1,606,380.00
24-Jun-24	41202	802	\$	9,120.00	2,651,180.00
24-Jun-24	41204	803	\$	7,950.00	1,345,180.00
24-Jun-24	41207	804	\$	6,190.00	1,345,180.00
24-Sep-24	41215	805	\$	1,200.00	561,580.00
24-Jun-24	41216	806	\$	6,550.00	2,128,780.00
24-Jun-24	41217	807	\$	370.00	235,080.00
24-Jun-24	41218	808	\$	7,980.00	2,259,380.00
24-Jun-24	41222	809	\$	6,280.00	1,345,180.00
24-Jun-24	41228	810	\$	1,800.00	561,580.00
24-Jun-24	41232	811	\$	510.00	430,980.00
24-Jun-24	41233	812	\$	1,370.00	1,214,580.00
24-Jun-24	41234	813	\$	280.00	235,080.00
24-Jun-24	41235	814	\$	5,990.00	3,957,180.00
24-Jun-24	41238	815	\$	990.00	822,780.00
24-Jun-24	41239	816	\$	480.00	430,980.00
24-Jun-24	41240	817	\$	510.00	430,980.00
24-Jun-24	41241	818	\$	500.00	430,980.00
24-Jun-24	41244	819	\$	500.00	430,980.00
24-Jun-24	41247	820	\$	270.00	235,080.00
24-Jun-24	41250	821	\$	780.00	300,380.00
24-Jun-24	41253	822	\$	4,310.00	1,345,180.00
24-Jun-24	41255	823	\$	480.00	430,980.00
24-Jun-24	41257	824	\$	3,810.00	1,410,480.00
24-Jun-24	41261	825	\$	2,200.00	1,802,280.00
27-Jun-24	42112	826	\$	380.00	236,790.00
27-Jun-24	42125	827	\$	5,200.00	1,354,965.00
27-Jun-24	42133	828	\$	2,700.00	1,354,965.00
TOTAL					101,161,210.00

Vin Mart Limited

From 01.06.2024 to 30.06.2024

Local Sales for the month of June 24

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
3-Jun-24	49245	237	607,500.00	109,350.00
3-Jun-24	49246	238	1,215,000.00	218,700.00
3-Jun-24	49205	239	607,500.00	109,350.00
4-Jun-24	49234	240	1,188,000.00	213,840.00
4-Jun-24	49241	241	2,376,000.00	427,680.00
4-Jun-24	49277	242	2,376,000.00	427,680.00
4-Jun-24	49225	243	1,188,000.00	213,840.00
4-Jun-24	49228	244	1,188,000.00	213,840.00
4-Jun-24	49239	245	1,188,000.00	213,840.00
4-Jun-24	49242	246	2,376,000.00	427,680.00
4-Jun-24	49226	247	2,376,000.00	427,680.00
4-Jun-24	49214	248	2,376,000.00	427,680.00
4-Jun-24	49249	249	1,215,000.00	218,700.00
4-Jun-24	49221	250	607,500.00	109,350.00
6-Jun-24	49223	251	607,500.00	109,350.00
6-Jun-24	49233	252	607,500.00	109,350.00
6-Jun-24	49211	253	1,822,500.00	328,050.00
6-Jun-24	49276	254	607,500.00	109,350.00
7-Jun-24	49229	255	607,500.00	109,350.00
7-Jun-24	49210	256	607,500.00	109,350.00
10-Jun-24	49238	257	1,188,000.00	213,840.00
10-Jun-24	49178	258	1,188,000.00	213,840.00
10-Jun-24	49257	259	1,674,000.00	301,320.00
10-Jun-24	49189	260	2,970,000.00	534,600.00
10-Jun-24	49121	261	2,376,000.00	427,680.00
12-Jun-24	49250	262	607,500.00	109,350.00
12-Jun-24	49253	263	607,500.00	109,350.00
12-Jun-24	49252	264	3,564,000.00	641,520.00
12-Jun-24	49240	265	3,564,000.00	641,520.00
12-Jun-24	49222	266	4,201,000.00	756,180.00
12-Jun-24	49192	267	3,564,000.00	641,520.00
12-Jun-24	49159	268	38,625,000.00	6,952,500.00
15-Jun-24	49199	269	2,376,000.00	427,680.00
15-Jun-24	49198	270	7,128,000.00	1,283,040.00
15-Jun-24	49200	271	2,376,000.00	427,680.00
15-Jun-24	49207	272	4,201,000.00	756,180.00
15-Jun-24	49268	273	607,500.00	109,350.00
15-Jun-24	49269	274	607,500.00	109,350.00
15-Jun-24	49220	275	607,500.00	109,350.00
18-Jun-24	49256	276	1,215,000.00	218,700.00
18-Jun-24	49244	277	607,500.00	109,350.00
18-Jun-24	49247	278	607,500.00	109,350.00
18-Jun-24	49280	279	1,215,000.00	218,700.00
22-Jun-24	49270	280	607,500.00	109,350.00
24-Jun-24	49231	281	1,215,000.00	218,700.00
24-Jun-24	49260	282	1,822,500.00	328,050.00
24-Jun-24	49282	283	1,215,000.00	218,700.00
24-Jun-24	49290	284	607,500.00	109,350.00
25-Jun-24	49255	285	1,215,000.00	218,700.00
25-Jun-24	49271	286	1,215,000.00	218,700.00
25-Jun-24	49288	287	607,500.00	109,350.00
26-Jun-24	49328	288	607,500.00	109,350.00
26-Jun-24	49285	289	1,215,000.00	218,700.00
26-Jun-24	49278	290	607,500.00	109,350.00
26-Jun-24	49237	291	2,376,000.00	427,680.00
26-Jun-24	49191	292	4,752,000.00	855,360.00
26-Jun-24	49291	293	6,026,000.00	1,084,680.00
27-Jun-24	49243	294	607,500.00	109,350.00
27-Jun-24	49273	295	2,376,000.00	427,680.00
27-Jun-24	49274	296	1,188,000.00	213,840.00
27-Jun-24	49235	297	2,970,000.00	534,600.00
27-Jun-24	49297	298	3,564,000.00	641,520.00
TOTAL			146,216,500.00	26,318,970.00
GRAND TOTAL			247,377,710.00	26,318,970.00

AS PER Z-REPORT

247,377,710.00

26,318,970.00

DIFFERENCE

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ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX 77007
DAR ES SALAAM
TANZANIA

TIN 100188430
VRN 10005217Y
VIN 02ESDINCOTEX118M
-11070151210018843003T7343001457
ZNo 01018

SHORT FM REPORT
REPORT BY DATES

FROM 01-06-2024
TO 30-06-2024
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 172'535'470.00
TAX*A 26'318'970.00
TURNOVER TOTAL*B 0.00
TAX*B 0.00
TURNOVER TOTAL*C 101'161'210.00
TAX*C 0.00
NET (A+B+C) 247'377'710.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 188
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 01-07-2024 TIME 09:20:08
SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW