

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX77007
DAR ES SALAAM
TANZANIA

TIN 100188430

URN 10005217Y

UIN 02ESDINCOTEX118M

-11078151210018843003T2343001457

ZNo 01072

SHORT FM REPORT
REPORT BY DATES

FROM 01-08-2024

TO 31-08-2024

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 259'090'240.00

TAX*A 39'522'240.00

TURNOVER TOTAL*B 0.00

TAX*B 0.00

TURNOVER TOTAL*C 132'092'950.00

TAX*C 0.00

NET (A+B+C) 351'660'950.00

TURNOVER <EX.> 0.00

TURNOVER <S.R.> 0.00

LEGAL RECEIPTS 224

TAX CHANGES 0

CMOS ERRORS 0

HEADER LINES CHANGES 0

PRINTER DISCONNECTION 0

SERVICE INTERVENTIONS 0

DATE 02-09-2024 TIME 12:59:43

SERIAL NUMBER 03T2343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW

Vin Mart Limited**From 01.08.2024 to 31.08.2024****Transit Sales for the month of August 24**

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
16-Aug-24	41230	1102	\$ 1,720.00	1,244,805.00
16-Aug-24	41237	1103	\$ -	-
16-Aug-24	41237	01103	\$ 590.00	441,705.00
16-Aug-24	41282	1104	\$ 480.00	441,705.00
16-Aug-24	41298	1105	\$ 6,220.00	1,646,355.00
16-Aug-24	41299	1106	\$ 3,020.00	1,445,580.00
16-Aug-24	41306	1107	\$ 1,370.00	1,244,805.00
16-Aug-24	41307	1108	\$ 480.00	441,705.00
16-Aug-24	41308	1109	\$ 480.00	441,705.00
16-Aug-24	41309	1110	\$ 270.00	240,930.00
16-Aug-24	41310	1111	\$ 530.00	240,930.00
16-Aug-24	41311	1112	\$ 1,550.00	642,480.00
16-Aug-24	41313	1113	\$ 2,750.00	575,555.00
16-Aug-24	41317	1114	\$ 480.00	441,705.00
16-Aug-24	41318	1115	\$ 1,540.00	642,480.00
16-Aug-24	41327	1116	\$ 480.00	441,705.00
16-Aug-24	41335	1117	\$ 920.00	843,255.00
16-Aug-24	41336	1118	\$ 920.00	843,255.00
16-Aug-24	41343	1119	\$ 480.00	441,705.00
16-Aug-24	41344	1120	\$ 480.00	441,705.00
16-Aug-24	42185	1121	\$ 590.00	441,705.00
16-Aug-24	42188	1122	\$ 590.00	441,705.00
16-Aug-24	42201	1123	\$ 1,370.00	1,244,805.00
16-Aug-24	42203	1124	\$ 270.00	240,930.00
16-Aug-24	42204	1125	\$ 270.00	240,930.00
16-Aug-24	42207	1126	\$ 2,830.00	2,047,905.00
16-Aug-24	42208	1127	\$ 1,680.00	843,255.00
16-Aug-24	42213	1128	\$ 480.00	441,705.00
16-Aug-24	42214	1129	\$ 480.00	441,705.00
16-Aug-24	42215	1130	\$ 480.00	441,705.00
16-Aug-24	42216	1131	\$ 2,780.00	2,248,680.00
16-Aug-24	42220	1132	\$ 720.00	441,705.00
16-Aug-24	42221	1133	\$ 480.00	441,705.00
16-Aug-24	42224	1134	\$ 1,370.00	1,244,805.00
16-Aug-24	42227	1135	\$ 480.00	441,705.00
16-Aug-24	42228	1136	\$ 2,900.00	2,449,455.00
16-Aug-24	42231	1137	\$ 3,160.00	2,851,005.00
16-Aug-24	42232	1138	\$ 3,160.00	2,851,005.00
16-Aug-24	42234	1139	\$ 5,010.00	3,252,555.00
16-Aug-24	42236	1140	\$ 510.00	441,705.00
16-Aug-24	42245	1141	\$ 3,610.00	3,252,555.00
16-Aug-24	42246	1142	\$ 1,360.00	1,044,030.00
16-Aug-24	43072	1143	\$ 3,070.00	1,646,355.00
16-Aug-24	43094	1144	\$ 1,300.00	441,705.00

Vin Mart Limited**From 01.08.2024 to 31.08.2024**

16-Aug-24	43096	1145	\$	480.00	441,705.00
16-Aug-24	43098	1146	\$	480.00	441,705.00
16-Aug-24	43099	1147	\$	780.00	441,705.00
16-Aug-24	43102	1148	\$	480.00	441,705.00
16-Aug-24	43106	1149	\$	480.00	441,705.00
16-Aug-24	43111	1150	\$	270.00	240,930.00
16-Aug-24	44035	1151	\$	530.00	441,705.00
16-Aug-24	44036	1152	\$	480.00	441,705.00
16-Aug-24	44037	1153	\$	2,660.00	1,244,805.00
16-Aug-24	44039	1154	\$	530.00	441,705.00
16-Aug-24	46087	1155	\$	910.00	843,255.00
16-Aug-24	47224	1156	\$	920.00	843,255.00
16-Aug-24	47260	1157	\$	270.00	240,930.00
16-Aug-24	47263	1158	\$	480.00	441,705.00
16-Aug-24	47281	1159	\$	9,030.00	2,181,755.00
16-Aug-24	47283	1160	\$	480.00	441,705.00
16-Aug-24	47315	1161	\$	630.00	441,705.00
16-Aug-24	47318	1162	\$	930.00	843,255.00
16-Aug-24	47319	1163	\$	480.00	441,705.00
16-Aug-24	47322	1164	\$	270.00	240,930.00
16-Aug-24	47323	1165	\$	320.00	240,930.00
16-Aug-24	47327	1166	\$	270.00	240,930.00
16-Aug-24	47328	1167	\$	270.00	240,930.00
16-Aug-24	47331	1168	\$	920.00	843,255.00
16-Aug-24	47332	1169	\$	1,450.00	843,255.00
16-Aug-24	47333	1170	\$	930.00	843,255.00
16-Aug-24	47334	1171	\$	1,840.00	1,244,805.00
16-Aug-24	47337	1172	\$	920.00	843,255.00
16-Aug-24	47338	1173	\$	480.00	441,705.00
16-Aug-24	47339	1174	\$	480.00	441,705.00
16-Aug-24	47340	1175	\$	640.00	441,705.00
16-Aug-24	47341	1176	\$	930.00	843,255.00
16-Aug-24	47342	1177	\$	480.00	441,705.00
16-Aug-24	47343	1178	\$	4,150.00	1,646,355.00
16-Aug-24	47345	1179	\$	560.00	441,705.00
16-Aug-24	47347	1180	\$	480.00	441,705.00
16-Aug-24	47348	1181	\$	1,380.00	1,244,805.00
16-Aug-24	47349	1182	\$	990.00	843,255.00
16-Aug-24	47350	1183	\$	270.00	240,930.00
16-Aug-24	47353	1184	\$	480.00	441,705.00
16-Aug-24	47357	1185	\$	320.00	240,930.00
16-Aug-24	47360	1186	\$	270.00	240,930.00
16-Aug-24	47362	1187	\$	320.00	240,930.00
30-Aug-24	41246	1188	\$	13,080.00	2,051,730.00
30-Aug-24	41248	1189	\$	7,630.00	1,649,430.00
30-Aug-24	41314	1190	\$	3,400.00	1,113,030.00
30-Aug-24	41319	1191	\$	720.00	643,680.00

Vin Mart Limited**From 01.08.2024 to 31.08.2024**

30-Aug-24	41320	1192	\$ 480.00	442,530.00
30-Aug-24	41321	1193	\$ 480.00	442,530.00
30-Aug-24	41323	1194	\$ 270.00	241,380.00
30-Aug-24	41324	1195	\$ 1,180.00	844,830.00
30-Aug-24	41325	1196	\$ 920.00	844,830.00
30-Aug-24	41326	1197	\$ 480.00	442,530.00
30-Aug-24	41328	1198	\$ 480.00	442,530.00
30-Aug-24	41329	1199	\$ 920.00	844,830.00
30-Aug-24	41330	1200	\$ 480.00	442,530.00
30-Aug-24	41332	1201	\$ 15,620.00	3,459,780.00
30-Aug-24	41333	1202	\$ 270.00	241,380.00
30-Aug-24	41341	1203	\$ 290.00	241,380.00
30-Aug-24	41348	1204	\$ 510.00	442,530.00
30-Aug-24	41350	1205	\$ 480.00	442,530.00
30-Aug-24	41377	1206	\$ 540.00	442,530.00
30-Aug-24	41378	1207	\$ 29,180.00	2,454,030.00
30-Aug-24	42140	1208	\$ 730.00	442,530.00
30-Aug-24	42194	1209	\$ 7,030.00	1,381,230.00
30-Aug-24	42218	1210	\$ 430.00	308,430.00
30-Aug-24	42226	1211	\$ 1,370.00	1,247,130.00
30-Aug-24	42230	1212	\$ 270.00	241,380.00
30-Aug-24	42233	1213	\$ 480.00	442,530.00
30-Aug-24	42237	1214	\$ 510.00	442,530.00
30-Aug-24	42238	1215	\$ 920.00	844,830.00
30-Aug-24	42239	1216	\$ 920.00	844,830.00
30-Aug-24	42240	1217	\$ 1,270.00	844,830.00
30-Aug-24	42241	1218	\$ 990.00	844,830.00
30-Aug-24	42242	1219	\$ 1,940.00	1,649,430.00
30-Aug-24	42250	1220	\$ 480.00	442,530.00
30-Aug-24	42251	1221	\$ 480.00	442,530.00
30-Aug-24	42253	1222	\$ 480.00	442,530.00
30-Aug-24	42256	1223	\$ 920.00	844,830.00
30-Aug-24	42258	1224	\$ 480.00	442,530.00
30-Aug-24	42260	1225	\$ 5,100.00	3,258,630.00
30-Aug-24	43089	1226	\$ 620.00	442,530.00
30-Aug-24	43101	1227	\$ 480.00	442,530.00
30-Aug-24	43104	1228	\$ 800.00	442,530.00
30-Aug-24	43105	1229	\$ 15.00	442,530.00
30-Aug-24	43107	1230	\$ 620.00	442,530.00
30-Aug-24	43109	1231	\$ 620.00	442,530.00
30-Aug-24	43110	1232	\$ 2,100.00	1,247,130.00
30-Aug-24	43112	1233	\$ 430.00	241,380.00
30-Aug-24	43118	1234	\$ 480.00	442,530.00
30-Aug-24	44038	1235	\$ 1,120.00	442,530.00
30-Aug-24	44040	1236	\$ 1,370.00	1,247,130.00
30-Aug-24	44043	1237	\$ 530.00	442,530.00
30-Aug-24	46091	1238	\$ 510.00	442,530.00

Vin Mart Limited**From 01.08.2024 to 31.08.2024**

30-Aug-24	46098	1239	\$ 1,020.00	844,830.00
30-Aug-24	47320	1240	\$ 510.00	442,530.00
30-Aug-24	47335	1241	\$ 300.00	241,380.00
30-Aug-24	47344	1242	\$ 4,780.00	1,381,230.00
30-Aug-24	47351	1243	\$ 930.00	844,830.00
30-Aug-24	47352	1244	\$ 510.00	442,530.00
30-Aug-24	47354	1245	\$ 480.00	442,530.00
30-Aug-24	47356	1246	\$ 520.00	442,530.00
30-Aug-24	47358	1247	\$ 470.00	442,530.00
30-Aug-24	47363	1248	\$ 270.00	241,380.00
30-Aug-24	47365	1249	\$ 320.00	241,380.00
30-Aug-24	47366	1250	\$ 470.00	442,530.00
30-Aug-24	47367	1251	\$ 520.00	442,530.00
30-Aug-24	47368	1252	\$ 1,410.00	1,247,130.00
30-Aug-24	47369	1253	\$ 1,720.00	1,448,280.00
30-Aug-24	47371	1254	\$ 480.00	442,530.00
30-Aug-24	47374	1255	\$ 480.00	442,530.00
30-Aug-24	47375	1256	\$ 320.00	241,380.00
30-Aug-24	47376	1257	\$ 320.00	241,380.00
30-Aug-24	47379	1258	\$ 480.00	442,530.00
30-Aug-24	47380	1259	\$ 630.00	442,530.00
30-Aug-24	47381	1260	\$ 480.00	442,530.00
30-Aug-24	47382	1261	\$ 480.00	442,530.00
30-Aug-24	47385	1262	\$ 540.00	442,530.00
30-Aug-24	47387	1263	\$ 480.00	442,530.00
30-Aug-24	47391	1264	\$ 320.00	241,380.00
30-Aug-24	47410	1265	\$ 47,660.00	8,086,230.00
TOTAL				131,651,245.00

Vin Mart Limited**From 01.08.2024 to 31.08.2024****Local Sales for the month of August 24**

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
1-Aug-24	49299	384	607,500.00	109,350.00
2-Aug-24	49403	385	607,500.00	109,350.00
2-Aug-24	49329	386	607,500.00	109,350.00
2-Aug-24	49362	387	607,500.00	109,350.00
3-Aug-24	49254	388	3,780,000.00	680,400.00
3-Aug-24	49354	389	4,752,000.00	855,360.00
3-Aug-24	49309	390	1,188,000.00	213,840.00
3-Aug-24	49345	391	4,752,000.00	855,360.00
3-Aug-24	49359	392	4,752,000.00	855,360.00
3-Aug-24	49339	393	4,752,000.00	855,360.00
6-Aug-24	49358	394	2,376,000.00	427,680.00
6-Aug-24	49338	395	1,188,000.00	213,840.00
6-Aug-24	49350	396	607,500.00	109,350.00
6-Aug-24	49355	397	607,500.00	109,350.00
6-Aug-24	49300	498	607,500.00	109,350.00
10-Aug-24	49323	399	1,188,000.00	213,840.00
10-Aug-24	49381	400	1,188,000.00	213,840.00
13-Aug-24	49380	401	7,128,000.00	1,283,040.00
13-Aug-24	49346	402	4,752,000.00	855,360.00
13-Aug-24	49373	403	1,215,000.00	218,700.00
14-Aug-24	49334	404	38,350,000.00	6,903,000.00
14-Aug-24	49371	405	61,360,000.00	11,044,800.00
14-Aug-24	49361	406	607,500.00	109,350.00
14-Aug-24	49360	407	1,215,000.00	218,700.00
15-Aug-24	49388	408	607,500.00	109,350.00
15-Aug-24	49314	409	607,500.00	109,350.00
15-Aug-24	49405	410	607,500.00	109,350.00
15-Aug-24	49415	411	607,500.00	109,350.00
16-Aug-24	49437	412	607,500.00	109,350.00
16-Aug-24	49414	413	607,500.00	109,350.00
19-Aug-24	49364	414	1,822,500.00	328,050.00
20-Aug-24	49363	415	607,500.00	109,350.00
20-Aug-24	49313	416	607,500.00	109,350.00
20-Aug-24	49382	417	2,376,000.00	427,680.00
20-Aug-24	49399	418	6,026,000.00	1,084,680.00
20-Aug-24	49378	419	2,376,000.00	427,680.00
20-Aug-24	49379	420	2,376,000.00	427,680.00
23-Aug-24	49431	421	607,500.00	109,350.00
23-Aug-24	49421	422	607,500.00	109,350.00
23-Aug-24	49377	423	3,564,000.00	641,520.00
24-Aug-24	49383	424	1,188,000.00	213,840.00
24-Aug-24	49389	425	1,188,000.00	213,840.00
24-Aug-24	49401	426	2,376,000.00	427,680.00
24-Aug-24	49424	427	607,500.00	109,350.00
24-Aug-24	49425	428	607,500.00	109,350.00

Vin Mart Limited**From 01.08.2024 to 31.08.2024**

27-Aug-24	49416	429	1,215,000.00	218,700.00
27-Aug-24	49417	430	1,215,000.00	218,700.00
27-Aug-24	49409	431	1,215,000.00	218,700.00
27-Aug-24	49419	432	607,500.00	109,350.00
27-Aug-24	49413	433	4,752,000.00	855,360.00
28-Aug-24	49390	434	15,592,500.00	2,806,650.00
28-Aug-24	49391	435	11,340,000.00	2,041,200.00
29-Aug-24	49426	436	607,500.00	109,350.00
29-Aug-24	49406	437	607,500.00	109,350.00
29-Aug-24	49396	438	607,500.00	109,350.00
29-Aug-24	49464	439	607,500.00	109,350.00
29-Aug-24	49407	440	607,500.00	109,350.00
30-Aug-24	49395	441	607,500.00	109,350.00
31-Aug-24	49344	442	607,500.00	109,350.00
TOTAL			219,568,000.00	39,522,240.00
GRAND TOTAL			351,219,245.00	39,522,240.00

AS PER Z-REPORT

351,660,950.00

39,522,240.00

DIFFERENCE**441,705.00**

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INVOICE # VML/24/1103

441,705.00

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NET DIFFERENCE

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