

**Vin Mart Limited**  
**From 01.01.2026 to 31.01.2026**

**Transit Sales for the month of Jan 26**

Date	Cost Center	Invoice No.	Amount	Amount (Tshs)
6-Jan-26	LBSHI-3440	001	\$ 6,820.00	1,325,700.00
6-Jan-26	LBSHI-3451	002	\$ 8,970.00	1,693,950.00
6-Jan-26	LBSHI-3452	003	\$ 6,150.00	1,141,575.00
6-Jan-26	LBSHI-3459	004	\$ 8,370.00	1,325,700.00
6-Jan-26	LBSHI-3469	005	\$ 15,120.00	2,000,825.00
6-Jan-26	LBSHI-3473	006	\$ 12,840.00	1,387,075.00
6-Jan-26	LBSHI-3482	007	\$ 1,170.00	405,075.00
6-Jan-26	LBSHI-3483	008	\$ 12,290.00	1,632,575.00
6-Jan-26	LBSHI-3488	009	\$ 11,350.00	1,509,825.00
6-Jan-26	LBSHI-3490	010	\$ 8,680.00	1,693,950.00
6-Jan-26	LBSHI-3496	011	\$ 7,790.00	1,509,825.00
6-Jan-26	LBSHI-3497	012	\$ 2,290.00	773,325.00
6-Jan-26	KALEMIE-137	013	\$ 1,440.00	220,950.00
6-Jan-26	KALEMIE-135	014	\$ 2,970.00	405,075.00
8-Jan-26	51498	015	\$ 4,930.00	2,496,900.00
8-Jan-26	51471	016	\$ 13,600.00	1,143,900.00
8-Jan-26	51543	017	\$ 480.00	405,900.00
8-Jan-26	51544	018	\$ 930.00	774,900.00
8-Jan-26	51546	019	\$ 480.00	405,900.00
8-Jan-26	51554	020	\$ 480.00	405,900.00
8-Jan-26	51555	021	\$ 480.00	405,900.00
8-Jan-26	51557	022	\$ 590.00	405,900.00
8-Jan-26	51558	023	\$ 480.00	405,900.00
8-Jan-26	51571	024	\$ 480.00	405,900.00
8-Jan-26	51575	025	\$ 480.00	405,900.00
8-Jan-26	51577	026	\$ 480.00	405,900.00
8-Jan-26	51588	027	\$ 830.00	405,900.00
8-Jan-26	51598	028	\$ 480.00	405,900.00
8-Jan-26	52331	029	\$ 800.00	282,900.00
8-Jan-26	52332	030	\$ 480.00	282,900.00
8-Jan-26	52333	031	\$ 710.00	282,900.00
8-Jan-26	52334	032	\$ 10,770.00	282,900.00
8-Jan-26	52441	033	\$ 3,380.00	2,619,900.00
8-Jan-26	52459	034	\$ 2,270.00	1,881,900.00
8-Jan-26	52464	035	\$ 510.00	405,900.00
8-Jan-26	52475	036	\$ 920.00	774,900.00
8-Jan-26	52488	037	\$ 480.00	405,900.00
8-Jan-26	53121	038	\$ 270.00	221,400.00
8-Jan-26	53162	039	\$ 920.00	774,900.00
8-Jan-26	57575	040	\$ 480.00	405,900.00
8-Jan-26	57678	041	\$ 480.00	405,900.00
8-Jan-26	57686	042	\$ 1,030.00	774,900.00
8-Jan-26	57705	043	\$ 1,340.00	774,900.00
8-Jan-26	57706	044	\$ 1,590.00	959,400.00
8-Jan-26	57707	045	\$ 1,270.00	774,900.00
8-Jan-26	57714	046	\$ 270.00	221,400.00
17-Jan-26	KALEMIE-139	047	\$ 1,660.00	406,230.00
17-Jan-26	LBSHI-3468	048	\$ 16,060.00	2,129,630.00
17-Jan-26	LBSHI-3471	049	\$ 11,940.00	1,514,130.00
17-Jan-26	LBSHI-3479	050	\$ 8,180.00	1,514,130.00
17-Jan-26	LBSHI-3480	051	\$ 8,970.00	1,698,780.00
17-Jan-26	LBSHI-3492	052	\$ 4,320.00	775,530.00
23-Jan-26	51493	053	\$ 270.00	223,290.00
23-Jan-26	51562	054	\$ 3,870.00	1,525,815.00
23-Jan-26	51563	055	\$ 480.00	409,365.00
23-Jan-26	51565	056	\$ 1,820.00	1,525,815.00
23-Jan-26	51569	057	\$ 920.00	781,515.00
23-Jan-26	51570	058	\$ 480.00	409,365.00
23-Jan-26	51573	059	\$ 480.00	409,365.00
23-Jan-26	51574	060	\$ 480.00	409,365.00
23-Jan-26	51578	061	\$ 480.00	409,365.00
23-Jan-26	51581	062	\$ 560.00	409,365.00
23-Jan-26	51584	063	\$ 930.00	781,515.00
23-Jan-26	51590	064	\$ 480.00	409,365.00
23-Jan-26	51593	065	\$ 480.00	409,365.00
23-Jan-26	52370	066	\$ 5,640.00	2,518,215.00
23-Jan-26	52413	067	\$ 5,990.00	3,758,715.00
23-Jan-26	52425	068	\$ 320.00	223,290.00
23-Jan-26	52435	069	\$ 4,210.00	1,525,815.00
23-Jan-26	52445	070	\$ 2,270.00	1,897,965.00
23-Jan-26	52463	071	\$ 970.00	781,515.00
23-Jan-26	52466	072	\$ 990.00	781,515.00

**Vin Mart Limited**  
**From 01.01.2026 to 31.01.2026**

23-Jan-26	53136	073	\$	480.00	409,365.00
23-Jan-26	53153	074	\$	1,030.00	781,515.00
23-Jan-26	57690	075	\$	1,650.00	409,365.00
23-Jan-26	57693	076	\$	760.00	409,365.00
23-Jan-26	57695	077	\$	480.00	409,365.00
23-Jan-26	57699	078	\$	480.00	409,365.00
23-Jan-26	57700	079	\$	480.00	409,365.00
23-Jan-26	57711	080	\$	480.00	409,365.00
26-Jan-26	61003	081	\$	1,370.00	1,156,455.00
26-Jan-26	57637	082	\$	480.00	410,355.00
26-Jan-26	57644	083	\$	310.00	223,830.00
26-Jan-26	57601	084	\$	480.00	410,355.00
26-Jan-26	57649	085	\$	480.00	410,355.00
26-Jan-26	57687	086	\$	590.00	410,355.00
26-Jan-26	52369	087	\$	740.00	410,355.00
26-Jan-26	52472	088	\$	540.00	410,355.00
26-Jan-26	53157	089	\$	1,030.00	783,405.00
26-Jan-26	54233	090	\$	1,120.00	410,355.00
26-Jan-26	57692	091	\$	3,870.00	1,529,505.00
26-Jan-26	57720	092	\$	1,810.00	596,880.00
27-Jan-26	LBSHI-3498	093	\$	16,700.00	2,026,905.00
27-Jan-26	LBSHI-3494	094	\$	5,210.00	783,405.00
27-Jan-26	LBSHI-3481	095	\$	8,180.00	1,529,505.00
27-Jan-26	KALEMIE-134A	096	\$	4,990.00	596,880.00
27-Jan-26	KALEMIE-134B	097	\$	2,090.00	410,355.00
27-Jan-26	LBSHI-3447	098	\$	2,090.00	410,355.00
27-Jan-26	LBSHI-3464	099	\$	17,030.00	1,653,855.00
27-Jan-26	LBSHI-3478	100	\$	9,200.00	1,716,030.00
27-Jan-26	LBSHI-3502	101	\$	2,920.00	596,880.00
27-Jan-26	LBSHI-3503	102	\$	15,120.00	2,026,905.00
27-Jan-26	LBSHI-3515A	103	\$	9,410.00	1,716,030.00
27-Jan-26	LBSHI-3515B	104	\$	1,050.00	223,830.00
27-Jan-26	LBSHI-3522	105	\$	3,920.00	783,405.00
27-Jan-26	LBSHI-3530	106	\$	12,540.00	1,529,505.00
27-Jan-26	LBSHI-3534	107	\$	8,700.00	3,021,705.00
28-Jan-26	61013	108	\$	1,410.00	534,275.00
28-Jan-26	61016	109	\$	610.00	410,025.00
28-Jan-26	61036	110	\$	8,750.00	2,025,275.00
28-Jan-26	61050	111	\$	1,460.00	223,650.00
28-Jan-26	52415	112	\$	540.00	410,025.00
28-Jan-26	52471	113	\$	470.00	410,025.00
28-Jan-26	52496	114	\$	1,120.00	410,025.00
28-Jan-26	53156	115	\$	3,070.00	1,528,275.00
28-Jan-26	53160	116	\$	540.00	410,025.00
28-Jan-26	53161	117	\$	1,420.00	410,025.00
28-Jan-26	64001	118	\$	480.00	410,025.00
28-Jan-26	64002	119	\$	560.00	410,025.00
28-Jan-26	64003	120	\$	480.00	410,025.00
28-Jan-26	64015	121	\$	480.00	410,025.00
28-Jan-26	64016	122	\$	480.00	410,025.00
28-Jan-26	57718	123	\$	480.00	410,025.00
28-Jan-26	67004	124	\$	4,480.00	410,025.00
30-Jan-26	57703	126	\$	2,050.00	412,995.00
30-Jan-26	51583	127	\$	2,310.00	412,995.00
30-Jan-26	51589	128	\$	1,510.00	788,445.00
30-Jan-26	51591	129	\$	1,170.00	412,995.00
30-Jan-26	51594	130	\$	2,510.00	788,445.00
30-Jan-26	52442	131	\$	590.00	412,995.00
30-Jan-26	52443	132	\$	580.00	412,995.00
30-Jan-26	52485	133	\$	1,370.00	1,163,895.00
30-Jan-26	52456	134	\$	940.00	412,995.00
30-Jan-26	57717	135	\$	340.00	225,270.00
30-Jan-26	LBSHI-3524	136	\$	1,180.00	225,270.00
30-Jan-26	51585	137	\$	910.00	788,445.00
<b>TOTAL</b>					<b>112,012,775.00</b>

Vin Mart Limited  
From 01.01.2026 to 31.01.2026  
Local Sales for the month of Jan 26

Date	Cost Center	Invoice No	Amount (Tsh)	VAT (Tsh)
3-Jan-26	59645	001	540,000.00	97,200.00
3-Jan-26	59628	002	2,156,000.00	388,080.00
7-Jan-26	59596	003	20,587,500.00	3,705,750.00
7-Jan-26	59583	004	1,078,000.00	194,040.00
7-Jan-26	59545	005	51,683,000.00	9,302,940.00
8-Jan-26	59562	006	1,100,000.00	198,000.00
8-Jan-26	59579	007	607,500.00	109,350.00
8-Jan-26	59622	008	607,500.00	109,350.00
8-Jan-26	59633	009	1,215,000.00	218,700.00
8-Jan-26	59608	010	607,500.00	109,350.00
13-Jan-26	59594	011	30,195,000.00	5,435,100.00
13-Jan-26	59585	012	1,078,000.00	194,040.00
13-Jan-26	59636	013	1,078,000.00	194,040.00
13-Jan-26	59592	014	4,312,000.00	776,160.00
14-Jan-26	59595	015	20,587,500.00	3,705,750.00
14-Jan-26	59638	016	1,078,000.00	194,040.00
14-Jan-26	59632	017	1,078,000.00	194,040.00
14-Jan-26	59634	018	1,078,000.00	194,040.00
15-Jan-26	59624	019	1,215,000.00	218,700.00
15-Jan-26	59649	020	607,500.00	109,350.00
15-Jan-26	59653	021	607,500.00	109,350.00
16-Jan-00	59574	022	1,178,000.00	212,040.00
16-Jan-00	59568	023	2,356,000.00	424,080.00
16-Jan-00	59576	024	4,312,000.00	776,160.00
20-Jan-26	59637	025	6,468,000.00	1,164,240.00
21-Jan-26	59597	026	20,587,500.00	3,705,750.00
21-Jan-26	59598	027	20,587,500.00	3,705,750.00
21-Jan-26	59631	028	1,215,000.00	218,700.00
21-Jan-26	59611	029	607,500.00	109,350.00
21-Jan-26	59604	030	1,215,000.00	218,700.00
21-Jan-26	59521	031	607,500.00	109,350.00
21-Jan-26	59625	032	607,500.00	109,350.00
23-Jan-26	59599	033	20,587,500.00	3,705,750.00
23-Jan-26	59616	034	20,587,500.00	3,705,750.00
23-Jan-26	69003	035	1,178,000.00	212,040.00
23-Jan-26	69024	036	1,078,000.00	194,040.00
23-Jan-26	69005	037	607,500.00	109,350.00
23-Jan-26	69001	038	607,500.00	109,350.00
23-Jan-26	69015	039	607,500.00	109,350.00
24-Jan-26	59630	040	1,078,000.00	194,040.00
27-Jan-26	59623	041	2,156,000.00	388,080.00
27-Jan-26	59629	042	1,078,000.00	194,040.00
27-Jan-26	59600	043	20,587,500.00	3,705,750.00
28-Jan-26	59612	044	20,587,500.00	3,705,750.00
28-Jan-26	59615	045	3,234,000.00	582,120.00
28-Jan-26	69006	046	1,215,000.00	218,700.00
28-Jan-26	59650	047	4,312,000.00	776,160.00
30-Jan-26	59652	048	2,156,000.00	388,080.00
30-Jan-26	69025	049	2,668,000.00	480,240.00
30-Jan-26	59647	050	607,500.00	109,350.00
30-Jan-26	59642	051	1,215,000.00	218,700.00
TOTAL			308,986,000.00	55,617,480.00
GRAND TOTAL			420,998,775.00	55,617,480.00

AS PER Z-REPORT			420,998,775.00	55,617,480.00
DIFFERENCE			-	-