

Retirement Request Details

Main details:

Sender: Manyenye M

Bank account:

Bank name:

Bank branch:

Total amount: 1,653,000.00

Ref no.: ADR/18

Date.: 29-Feb-2024

status.: Approved

Items

#	Item	Suplier name	Bank name/ network name	Account number	Amount
1	Cleaning Materials St Benedict Referral Hospital Ndanda for Feb 2024	KAZMEIN SUNDRIES	CRDB	015C708194400	673,000
2	Petty Cash Ndanda for Feb-March 2024	Manyenye	CRDB	0152665350400	50,000
3	charges services For 2 Machine (scrubbing & Mowing)	Manyenye	CRDB	0152665350400	142,000

#	Item	Suplier name	Bank name/ network name	Accountnumber	Amount
4	Transport Materials From Twn to Ndanda Hospital	Manyenye	CRDB	0152665350400	130,000
5	Charges for 2 project Facilitator Ndanda (basili & Mununga)	Manyenye	CRDB	0152665350400	200,000
6	David Salary for Feb 2024	Manyenye	CRDB	0152665350400	90,000
7	Graphic Designer 8posters @7,000(Iasck)	Manyenye	CRDB	152665350400	53,000
8	Sales Representative Tabora (ismail)	Manyenye	CRDB	152665350400	150,000
9	Sale representative Arusha (Sarah)	Manyenye	CRDB	52665350400	50,000
10	Project Facilitator TCDC (issa)	Manyenye	CRDB	52665350400	100,000
11	Bank & Mobile Charges	Manyenye	CRDB	52665350400	15,000
Total					1,653,000.00