

PAYMENT RUN No.

Vendor Name:

Invoice No.

Quoted Product

MINISTRY OF TOURISM AND HOSPITALITY INDUSTRY

DUPLICATE

INNOSIM

Contact Person
MANYERUKE P

Quantity

Price Each Zim Dollars

Official Rate at date of Invoice

Date of Invoice

Implied Price Each in US Dollars as per Invoice

Market Price Each in US Dollars at date of Invoice

Market price each if official rate used in Zim Dollars

Total Invoice Price for each item

Total if market rate used

Total Premium in Zim Dollars

2-Jul-24

METHI 017 & METHI 012

METHI 026

2

\$1,071.51

\$13.69

\$78.26

\$60.00

\$821.50

\$2,143.02

\$1,643.00

\$500.02

1

\$2,143.16

\$13.69

\$156.53

\$170.00

\$2,327.59

\$2,143.16

\$2,327.59

-\$184.43

\$0.00

\$1.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Invoice Total

Comments: Positive variance to market price and quoted price is 18% above market price.

Prepared By: Shirley Shone

Reviewed By: James Kaunda

Head Of Internal Audit: Manyeruke P

Date: 05/07/2024

Date: 05/07/2024

Date: 05/07/2024

Signature:

Signature:

Signature:

\$4,286.19

Total if market rate used

\$315.59

PRICE DUE DILIGENCE

MDA Name:

MINISTRY OF TOURISM AND HOSPITALITY INDUSTRY

Contact Person

MANYERUKE P

PAYMENT RUN No.

Vendor Name:

INNOSIM

Invoice No.

Quoted Product

Date of Invoice

2-Jul-24

Quoted Product	Quantity	Price Each Zim Dollars	Official Rate at date of invoice	Implied Price Each in US Dollars as per Invoice	Market Price Each in US Dollars at date of Invoice	Market price each if official rate used in Zim Dollars	Total Invoice Price for each item	Total if market rate used	Total Premium in Zim Dollars
METHI 020	1	\$952.53	\$13.69	\$69.57	\$55.00	\$753.04	\$952.53	\$753.04	\$199.49
METHI 020 RIM	1	\$1,071.51	\$13.69	\$78.26	\$40.00	\$547.67	\$1,071.51	\$547.67	\$523.84
METHI 017 & METHI 012	10	\$2,143.16	\$13.69	\$156.53	\$130.00	\$1,779.92	\$21,431.62	\$17,799.21	\$3,632.41
		\$0.00	\$1.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Invoice Total

\$23,455.66

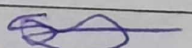
Total if market rate used

\$4,355.74

Comments:


Prepared By: Shirley Shone

Date: 05/07/2024

Signature: 

Reviewed By: James Kaunda

Date: 05/07/2024

Signature: 

Head Of Internal Audit: Manyeruke P

Date: 05/07/2024

Signature: 