

Supplier Name: MINISTRY OF TOURISM AND HOSPITALITY INDUSTRY Contact Person: MANYERUKE P

Payment Run No.

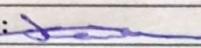
Vendor Name: DYNAMIC EXCELLENCE

Invoice No. Date of Invoice: 25-Sep-24

| Item Description | 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 |
|------------------------|----------|------------------------|----------------------------------|---|--|--|-----------------------------------|---------------------------|------------------------------|
| DRINKING BOTTLES 1 LTR | 80 | \$130.52 | \$13.99 | \$7.90 | \$8.32 | \$116.40 | \$8,841.68 | \$9,311.74 | -\$470.06 |
| | | \$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 |
| | | \$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 |

Total \$8,841.68 Total if market rate used \$9,311.74 Total Premium in Zim Dollars -\$470.06

Notes: Negative variance.

James Kaunda Date: 26/09/2024 Signature: 

Shirley Shone Date: 26/09/2024 Signature: 

Audit: Manyeruke P Date: 26/09/2024 Signature:

