



**UNIVERSITY OF GHANA
PROCUREMENT UNIT**

MEMO

FROM : HEAD OF UNIT

TO : DIRECTOR/CENTRE LEADER, ACE-WACCI

SUBJECT: PAYMENT FOR 70% CLAIM ON THE SUPPLY AND INSTALLATION OF DRIP LINE SYSTEM AND ACCESSORIES

DATE : 15th December, 2015

FILE NO: UG/G/ACE-WACCI/01001/2015

Please find attached letter dated 16/11/2015 from Messrs.' **DIZENGOFF GHANA LIMITED** requesting for 70% payment covering the contract for supply and installation of Drip Line Irrigation System and Accessories to WACCI under the ACE World Bank Project. This payment is as a result of the company supplied all the materials required for the job awaiting installation.

We would be grateful if you could authorize payment by cheque in the sum of **GH¢34,720.00 [Thirty Four Thousand, Seven Hundred and Twenty Ghana Cedis]** to be issued in favour of **DIZENGOFF GHANA LIMITED** being part payment for supply and installation of Drip Line Irrigation System and Accessories to WACCI under the ACE World Bank Project. The remaining 30% payment will be paid after completion of Installation.

Thank you.

A handwritten signature in black ink, appearing to be 'A. Awere-Kyere'.

Angela Awere-Kyere [Mrs.]
HEAD, PROCUREMENT UNIT

Awere
22/11/17

Sales No: 178906



Dizengoff
Ghana

DIZENGOFF GHANA LTD.

2 Feo Eyeo Road

Tel: +233 30 222 1815/31/63/68

North Industrial Area,

Fax: +233 30 222 7601

P.O. Box 3403, Accra

info@dwagh.com | www.dizengoffgh.com

WAYBILL

No. **0002729**

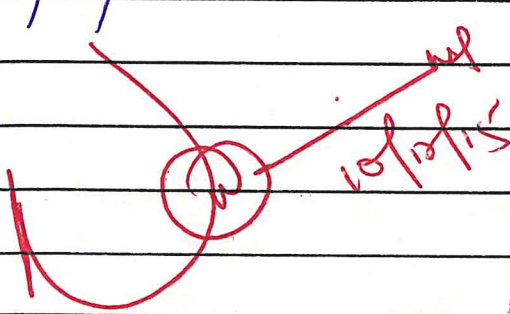
TO: West Africa Centre for CR.

ADDRESS: Legon - Accra.

BY VEHICLE NO: AW 1638-12

DRIVER'S NAME: Kwasi Gbame

QUANTITY	DESCRIPTION	REMARKS / WEIGHT
13	Tal Drip 1.0 L/H 0.3m 900M	
450	PE Start Conn Ring 16 W/RING	
400	PE Pipe 25mm Class 4 100	
450	16 End Line	
16	PLSM Tee 32*32*32.	
6	PLSM Elbow 32*32.	
400	PE pipe 32mm Class 4 100	



DIZENGOFF GHANA LTD.

10 DEC

CHECKED BY: [Signature]

SECURITY

DISPATCHED BY: Michael [Signature]

DRIVER'S SIGNATURE: [Signature]

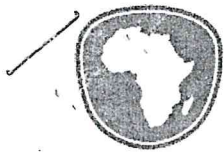
RECEIVED: Kyei Richmond [Signature]

IN GOOD ORDER AND CONDITION

DATE: 10/12/2015

DMLC
22/12/17

A member of the Balton CP group of companies



Dizengoff
Ghana

Empowering Ghana
is Our Business


16th November, 2015

**THE PROCUREMENT OFFICE
UNIVERSITY OF GHANA
P. O. BOX LG 52
LEGON**

Attn: Gentlemen and/or Ladies:

**SEVENTY PERCENT (70%) ADVANCE CLAIM ON SUPPLY AND
INSTALLATION OF 2.5 ACRES OF DRIP LINE SYSTEM AND ACCESSORIES
(UG/G/ACE-WACCI/PQ/01001/2015)**

No.	Description of Goods	Quantity	Unit Cost (GH¢)	Amount (GH¢)	70% (GH¢)
1	Family Drip Irrigation System (500m ²)	25	1,500.00	37,500.00	26,250.00
2	32mm PE Pipe (m)	500	11.00	5,500.00	3,850.00
3	Start connectors	150	20.00	3,000.00	2,100.00
4	Delivery (Accra)	1	600.00	600.00	420.00
5	Installation (Accra)	1	3,000.00	3,000.00	2,100.00
	Total			49,600.00	34,720.00


Dr. Costanzo Garelo
(General Manager, Agric Division)

Done
27/7/17

DIZENGOFF GHANA LTD.

No. 2 Feo Eyeo Road, North Industrial Area | P.O.Box 3403, Accra

Tel: +233 30 222 1815/31/63/68 | Fax: +233 30 222 7601 | info@dwagh.com

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16th November, 2015

THE PROCUREMENT OFFICE
UNIVERSITY OF GHANA
P. O. BOX LG 52
LEGON

Attn: Gentlemen and/or Ladies:

SEVENTY PERCENT (70%) ADVANCE CLAIM ON
SUPPLY AND INSTALLATION OF 2.5 ACRES OF DRIP LINE SYSTEM AND ACCESSORIES
(UG/G/ACE-WACCI/PQ/01001/2015)

Please find attached the advance claim amounting to **Thirty Four Thousand, Seven Hundred and Twenty Ghana Cedis only (GH¢34,720.00)** being amount due per the contract terms.

Please transfer the amount into the following account details:

ACCOUNT NAME	DIZENGOFF GHANA LTD
BANK	BARCLAYS BANK GHANA LTD
BRANCH	HIGH STREET, ACCRA
ACCOUNT NO.	0481984483
SWIFT CODE	BARCGHAC
ACCOUNT TYPE	CEDI

We should be grateful if the above claim is paid promptly to enable smooth implementation of project activities.

Thank you.

Yours faithfully,

Dr. Costanzo Garello
(General Manager, Agric Division)

cc: Finance Manager – Dizengoff Ghana Ltd.

Dave
22/11/15

DIZENGOFF GHANA LTD.

No. 2 Feo Eyeo Road, North Industrial Area | P.O.Box 3403, Accra

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GHANA REVENUE AUTHORITY

DOMESTIC TAX REVENUE DIVISION

DTRD

Our Ref. No.

Your Ref. No.



Office of the Commissioner of
Domestic Tax Revenue Division
P. O. Box 2202
Accra, Ghana.

26th January, 2015

**THE MANAGING DIRECTOR
DIZENGOFF GHANA LIMITED
ACCRA.**

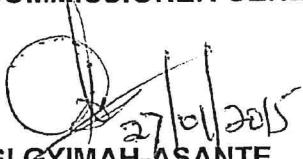
Dear Sir

**APPLICATION FOR EXEMPTION FROM 5% WITHHOLDING TAX –
DIZENGOFF GHANA LIMITED**

I refer to your application on the above subject and write to inform you that in view of your Company's satisfactory tax record, it is hereby exempted from deduction of 5% withholding tax under Section 84(4)(b)(ii) of Act 592 (2000) from **January 01, 2015 to 31st December, 2015.**

However, as a condition for the renewal of the exemption which is in accordance with Section 84(5) of Act 592 (2000), you are required to submit, at the end of every calendar quarter, a list of the particulars of all contracts during the period of exemption which would have suffered the tax but for the exemption granted.

Yours faithfully
for: **COMMISSIONER GENERAL**


**KWASI GYIMAH-ASANTE
ACTING COMMISSIONER
DOMESTIC TAX REVENUE DIVISION**

cc: Deputy Commissioner (LTO)

Integrity Fairness Service

*Dave
22/7/17*