CFAO ELECRO HALL PAYMENT VOUCHER.pdf

CFAO PAYMENT VOUCHER.pdf

DEFAD ASSOCIATE PAYMENT VOUCHER.pdf

DEFAD PAYMENT VOUCHER.pdf

DILEMS RESOURCES NIGERIA LTD PAYMENT VOUCHER.pdf

DOTAM NIGERIA LTD PAYMENT VOUCHER.pdf

JOTAM NIGERIA LTD PAYMENT VOUCHER.pdf

LUKESTER VENTURES PAYMENT VOUCHER.pdf

LUKUSTER PAYMENT VOUCHER.pdf

OLA ABANISE LOLUWA PAYMENT VOUCHER.pdf

RUTHOL GLOBAL RESOURCES NIG LTD PAYMENT VOUCHER.pdf

RUTHOL GLOBAL RESOURCES NIG PAYMENT VOUCHER.pdf

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Pavment Voucher

ORIGINAL

Supplier Name :	CFAO ELECTRO -HALL	**Coding No.**	CD/ACE/2020/JAN/000014
Sponsor Dept:	Monittering & Evalaution	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	008715	**Invoice Amount**	525,000.00
Invoice Date	01/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING COMMITMENT FOR FOR THE SUPPLY OF THREE (3) 1.5HP PANASONIC SPLIT AIR-CONDITIONER FOR ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/JAN/000011
		PV No. :	PV/2020/JAN/000000025
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF THREE (3) 1.5HP PANASONIC SPLIT AIR-CONDITIONER FOR ACEITSE	30040317 - Office Equipment General	525,000.00	0.00	26,250.00	26,250.00	5,250.00	57,750.00	467,250.00
Total Amount:		**525,000.00**					**57,750.00**	
								467,250.00

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT

Checked By:	
Name:	
Signature:	
Date:	30/1/2020

Authorised By:	KEKERE-EKUN T.O.
Name:	
Signature:	
Date:	31/01/2020

Audited By:	
Auditor's Name	LASU, FMA
Name:	
Signature:	
Sign	
Date:	31/1/2020

Paid By:	
Name:	
Signature:	
Date:	

CFAO Accts.

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: CFAO Electrotall

BANK NAME : Fidelity Bank

ACCOUNT NUMBER : 5020112183.

RECEIPT I

Have today received the sum of Four Hundred Sixty-Seven Thousand Two Hundred Fifty Naira, Zero Kobo Only

tlement of the above account

Date | **Signature of Payee** | Signature on Stamp

PMT/2020/Fes/0000000010

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date 31/01/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

BISM Ltd.
AdmonBursary System

1

Date Printed:

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000014**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**WHT**	**Total Amount**	**26,250.00**
Description	Being Payment of WHT by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by CFAO ELECTRO -HALL	26,250.00
Total Amount				**26,250.00**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO I Accts.
Signature: Giwa
Date: 30/1/2020

Checked By:
Name: KAERE-FAUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Twenty-Six Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
WITH SUPPORTING DOCUMENTS
Auditor's Name: LASISI F.A.
Sign.
Date: 31/1/2020

31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000014**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**VAT**	**Total Amount**	**26,250.00**
Description	Being Payment of VAT by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by CFAO ELECTRO -HALL	26,250.00
Total Amount				**26,250.00**

Prepared by:
Name: Giwa Rilwan A
Designation: PEO Accts
Signature: Giwa.
Date: 30/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Twenty-Six Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name LASISI F.A.
Sign.....
Date 31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000014**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**5,250.00**
Description	Being Payment of DEVELOPMENT LEVY by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by CFAO ELECTRO -HALL	5,250.00
Total Amount				**5,250.00**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO Accts
Signature: Giwa
Date: 30/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Five Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F.A.
Sign:
Date: 31/1/2020

002/VR

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
RECEIVED
31 DEC 2019
Name: Onuiwe G.
Sign:
ORIGINAL

LAGOS STATE UNIVERSITY

LAGOS.

Pavment Voucher

RECEIVED
DATE 6/1/20
PAYING SERVICES & DISBURSEMENT UNIT

Supplier Name :	CFAO ELECTRO -HALL	**Coding No.**	CD/01/2019/DEC/000733
Sponsor Dept:	Office Of Vice Chancellor	**Coded By:**	IBRAHIM OLAJIDE KEKERE-EKUN
Invoice No:	1	**Invoice Amount**	525,000.00
Invoice Date	12/31/2019	**Prepaid Amount.:**	0.00
Description:	Being payment for supply of Three (3) 1.5HP Panasonic Split Air-Conditioner to ACEITSE.	**LPO / REF. No.**	LPO/01/2019/NOV/0001442
		PV No. :	PV/2019/DEC/000008622
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
Being payment for supply of Three (3) 1.5HP Panasonic Split Air-Conditioner to ACEITSE.	30040106 - Air Conditioner & Refridgerator	525,000.00	0.00	26,250.00	26,250.00	5,250.00	57,750.00	467,250.00
Total Amount:		**525,000.00**					**57,750.00**	**467,250.00**

Checked By:
Name: Kareem R.O
Signature:
Date: 31/12/19

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: FASHINA, R.K.
Sign:
Date: 03/01/2020

Authorised By:
Name: Bada O.T.
Signature:
Date: 31/12/19

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :

RECEIPT I

Have today received the sum of Four Hundred Sixty-Seven Thousand Two Hundred Fifty Naira, Zero Kobo Only

In settlement of the above account

Date | **Signature of Payee** | Signature on Stamp

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 03/01/2020

6/1/2020

LAGOS STATE UNIVERSITY
LAGOS.

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/01/2019/DEC/000733**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**31-December-2019**
Deduction Type	**VAT**	**Total Amount**	**26,250.00**
Description	Being Payment of VAT by CFAO ELECTRO -HALL	**Coded By:**	**IBRAHIM OLAJIDE KEKERE-EKUN**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by CFAO ELECTRO -HALL	26,250.00
Total Amount				**26,250.00**

Checked By: Kayode K.O.
Signature:
Date: 31/12/19

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: FASHINA R.K.
Sign.....
Date: 03/01/2020

Authorised By Bada O.T.
Signature:
Date: 31/12/19

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Twenty-Six Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ayanfi R.O
Sign.....
Date: 03/01/2020

03/01/2020

LAGOS STATE UNIVERSITY
LAGOS.

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/01/2019/DEC/000733**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**31-December-2019**
Deduction Type	**WHT**	**Total Amount**	**26,250.00**
Description	Being Payment of WHT by CFAO ELECTRO -HALL	**Coded By:**	**IBRAHIM OLAJIDE KEKERE-EKUN**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Withholding Tax - Federal	Being Payment of WHT by CFAO ELECTRO -HALL	26,250.00
Total Amount				**26,250.00**

Checked By:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED 31/12/19 PASSED FOR PAYMENT
Auditor's Name: FASHINA, R.K.
Sign.....
Date: 03/01/2020

Authorised By: Beda O.T.
Signature:
Date: 31/12/19

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____
BANK NAME : _____
ACCOUNT NUMBER : _____
PHONE NUMBER : _____

Received The Sum of Twenty-Six Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name: _____
Signature: _____
Date: _____

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
03/01/2020

6/1/2020

LAGOS STATE UNIVERSITY
LAGOS.

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/01/2019/DEC/000733**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**31-December-2019**
Deduction Type	**Development Levy**	**Total Amount**	**5,250.00**
Description	Being Payment of Development Levy by CFAO ELECTRO -HALL	**Coded By:**	**IBRAHIM OLAJIDE KEKERE-EKUN**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020105	Development Levy - LASG 1% Contract Levy A/c.	Being Payment of Development Levy by CFAO ELECTRO -HALL	5,250.00
Total Amount				**5,250.00**

Checked By: Kareem K.O
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED 31/12/19 PASSED FOR PAYMENT
Auditor's Name: FASHINA, R.K.
Sign.....
Date: 03/01/2020

Authorised By Bada O.T.
Signature:
Date: 31/12/19

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Five Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date: 3/01/2020

6/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 30-January-2020

GOOD RECEIVED NOTE

SUPPLIER : **CFAO ELECTRO -HALL**	G.R.N. Date: GRN/2020/JAN/000000014
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/JAN/000011
DELIVERY IOCATION : **ACEITSE**	DATE 30/01/2020
	DELIVERY SLIP: 0000055

DIRECTORATE OF INTERNAL AUDIT • LASU • VOUCHED

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	AIR CONDITIONER	3.00	3.00	0.00	175,000.00	525,000.00

Total:	525,000.00
VAT Incl:	0.00
Grand Total:	525,000.00

STOREOFFICER'S REMARK

Supply 3 no. of 1.5 HP Panasonic Split Air Conditioner to ACEITSE

Certify by:
(store officer) _____

Signature: _____

Date: _____

Checked by:
(Auditor) _____

Signature: _____

Date: _____

Issued by: MONSURU OWOLABI OLASUNKANMI

LAGOS STATE UNIVERSITY, OJO
BURSAR'S OFFICE
RECEIVED
SIGN
DATE 23/12/19 TIME 12:30

LAGOS STATE UNIVERSITY, OJO
OFFICE OF THE VICE CHANCELLOR
RECEIVED
18 DEC 2019
Sign/Time

LAGOS STATE UNIVERSITY, OJO

BURSARY DEPARTMENT

bursar@lasu.edu.ng

CENTRAL STORES UNIT

LAGOS STATE UNIVERSITY, OJO
RECEIVED
SIGN
DATE 17/12/19 TIME 2:30

LAGOS STATE UNIVERSITY
VOUCH
WITH SUPPORTING DOCUMENTS
Auditor's Name
Sign
Date 2/1/2020

INTERNAL MEMORANDUM

From: C.P.O. (Central Stores)	To: The Bursar
Ref: LASU/BUR/PVA/21/173	Date: 25th November, 2019

LPO NO: LPO/ACE/2020/JAN/000011

CD/ACE/2020/Jan/000014

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made by **CFAO ELECTRO-HALL** refers.

The items were verified by the Internal Audit as well as representative of the Central Stores.

Attached are **LPO NO: 0010636, INVOICE NO : A00909111, DELIVERY NO: 0124034** and **GRN No: 0010533** and other documents relevant to the delivery.

The delivery was made to **ACEITSE** and possession has also been taken by the officer concern.

The Bursar may wish to direct payment of **FIVE HUNDRED AND TWENTY-FIVE THOUSAND NAIRA ONLY (₦525,000:00)** in favour of above named company.

Submitted for your kind consideration.

Thank you.

SEKONI, O. A. (MR.)

(2) Bursar
Sum of ₦525,000 is approved.
27/12/19
cc: Ag. DBA

(1) VC
Sir, kindly approve as recommended.
17/12

LAGOS STATE UNIVERSITY, OJO
VOTE
DATE
SIGNATURE

OUR VISION

To provide excellent leadership in sound financial management practices and stewardship, integrative of discipline and integrity.

OUR MISSION

Dedicated to excellence and committed to providing value-added service to the University in a proactive, dynamic and efficient manner.

Our Core Values

.Diligence.Integrity .Fairness .Transparency .Technical Proficiency .Credibility.Accountability

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
DATE
SIGNATURE

LPO/ACE/2020/Jan/000011

GRN/2019/Dec/0000000306

LAGOS STATE UNIVERSITY

BADAGRY EXPRESSWAY, OJO P.M.B. 0001 FESTAC, LAGOS-NIGERIA.

GOODS RECEIVED NOTE

No: 0010533

(To be issued for all goods Purchased whether taken on charge in the Stores or Not). The original and Duplicate copies should be despatched immediately to the Bursar's Department.

Name of Supplier: CFAO Electro-Hall — 20-11-2019

Address: 1 Ladipo Oluwole Str, off Oba Akran Avenue Ikeja — Department: ACEITSE

Invoice No. and Date: A00909111 / 19-11-19 — LPO/OPO No: 0010636

Delivery Note and Date: 0124034 / 19-11-19 — Date: 14-11-19

NAME OF PRODUCT/ ITEM	QUANTITY IN WORDS	QUANTITY IN NUMBER	UNIT PRICE	₦	K	STORES LEDGER FOLIO
1.5Hp Panasonic Split Air Conditioner	Three	3	175,000	525,000 =		
FIVE HUNDRED AND TWENTY-FIVE THOUSAND NAIRA ONLY						
Total (To agree with Invoice				₦ 525,000 =		

LAGOS STATE UNIVERSITY CHECKED — VOUCHED — DIRECTORATE OF INTERNAL AUDIT * LASU OJO *

1. Above mentioned goods have been received in good order and condition and taken on charge by me.

Date: 25-11-19 — Storekeeper Sign

I, the Supervising Officer confirms the receipt of the goods in good condition and hence recommend the payment of the attached invoice.

Date: 25/11/2020 — Chief Stores Officer.

electro-hall
cfao group

L.P.O	10636
DATED:	14-11-19
DATED:	19-11-19
INVOICE NO:	A00909111

LAGOS STATE UNIVERSITY
(ACEITSE)
OJO - LAGOS.

DIRECTORATE OF INTERNAL AUDIT
VOUCHED
LASU OJO

DESCRIPTION OF GOODS	QTY	UNIT PRICE	AMOUNT N
1.5HP PANASONIC SPLIT AIRCONDITIONER	3	175,000.00	525,000.00
NAME OF ACCOUNT : CFAO ELECTRO-HALL NAME OF BANK: FIDELITY BANK ACCOUNT NUMBER: 5020112183 SORT CODE: 070150278 TIN NO: 04393307-0001 VAT NO: FIFV 06002850444			
		GRAND TOTAL	525,000.00
FIVE HUNDRED AND TWENTY FIVE THOUSAND NAIRA ONLY.			

VOTE SIGNATURE DATE

19/11/19
MANAGEMENT

ELECTRO-HALL (A DIVISION OF G. I & DISTRIBUTION LTD.) RC. 858444
Registered Office: 71/72, Adeniji Adele Road, Elegbata, Lagos.
Head Office: 71/72, Adeniji Adele Road, Elegbata, Marina, Lagos. P. O. Box 3034, Marina, Lagos.
Tel: 0817 542 4780, 0907 733 7056. E-mail: Electrohallnigeria@cfao.com Website: www.cfaoelectro-hall.com
Abuja: Jima Plaza, Plot 1267, Ahmadu Bello Way, Opp. Rochas Okorocha Unity House, Area II Garki, Abuja.
Tel: 0907 759 1737, 0802 358 3290
Ikeja: Plot 3, Israel Adebajo Close, Ikeja Industrial Estate, Off Ladipo Oluwole Street, By Redeemed Church Junction, Ikeja, Lagos.
Tel: 0809 227 9884, 0806 22 0023
Port Harcourt: 6, Force Avenue, Old GRA, Port Harcourt, River State. Tel: 0816 389 7116, 0809 187 1599
Ibadan: 49A, Liberty Road, Okeado, Ibadan. Tel: +234 803 340 6847, +234 817 598 0582

Directors: Regis Tromeur *(Managing Director) French,* Stephen Faderin *(Director),* Omoniyi Ayeni (Mrs) *(Secretary)*

electro-hall
cfao group

A DIVISION OF CFAO G. I. & DISTRIBUTION LTD. RC. 850444 VAT No. 04393307-0001
71/72, ADENIJI ADELE ROAD, ELEGBATA, MARINA, LAGOS.
P. O. BOX 3034, MARINA, LAGOS.
TEL: 01 774 9021, 01 791 7806

Branch Stamp

WAY BILL

Nº 0124034

BRANCH: IKEJA
FILE N°:
INVOICE N°:
ACCOUNT N°:
DATE: 19 / 11 / 19

ISSUER
Surname: Shittu O
Business:
Dept: SALES
Type of Issue:

CUSTOMER
Company Name: LASU
Account N°: ACELTSE
Address: OJO

for Aftersales ONLY: Equipment Details
Type-Model:
Serial Number:
Status:
MC N°:

for Transport of Goods ONLY:
Driver Name:
Vehicle Registration:
Date: 19 / 11 / 19

	REFERENCE N° PART N°	SERIAL NUMBER	DESCRIPTION	QUANTITY Delivered	FIFO Number	QUANTITY Returned	STOREKEEPER Remarks
1	1-5Hp		Panasonic Split A/c	3			
2							
3							
4							
5							
6							
7							
8							
9							
10							

DIRECTORATE OF INTERNAL AUDIT LASU OJO VOUCHED

ITEM ONLY ONE

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT(s) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitionist Name: ACELTSE
Department: ACELTSE
Designation: Deputy Centre Director
Signature:
Date: 20/11/19

LAGOS STATE UNIVERSITY, OJO
PROD... AS PER SPECIFICATIONS & QUALITY
CERTIFIED BY
NAME OF AUDITOR: Azeez Temitope
SIGNATURE:
DATE: 20/11/19

	GM / CM / OM (2)	ISSUER (1)	SALES CLERK (3)	STOREKEEPER (4)	DRIVER (5)	CONSIGNEE (6)
DELIVERY of Goods	19/11/19					
RETURN of Goods	**GM / CM / OM (4)**	**ISSUER (2)**	**SALES CLERK (5)**	**STOREKEEPER (6)**	**DRIVER (3)**	**CONSIGNEE (1)**

White Sheet: for Admin File - Pink Sheet: for Customer - Green Sheet: Storekeeper - Yellow Sheet: Counterfoil

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier:

CFAO

ELECTRO - HALL

Address: 1, LADIPO OLUWOLE ST.

OFF OBA AKRAN AVENUE, IKEJA

L.P.O No. 0010636

Date 14 - 11 - 2019

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
3NOS 1.5HP PANASONCC SPLIT AIR-CONDITIONER	175,000 =		525,000 =	
			525,000	

VOTE OF CHARGE SIGNATURE DATE

DIRECTORATE OF INTERNAL AUDIT * LASU OJO * VOUCHED

FIVE HUNDRED AND TWENTY FIVE THOUSAND

Approved by:

Prof. **Registrar** OYEBAMOLA OKE

Date

Prepared by:

Purchasing Officer AGORO B.E. (Mrs).

Date

VOTE OF CHARGE

*Order placed subject to condition overleaf.

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 0000452

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACELISE through LPO No: 001636

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		3 Nos 1.5 HP Panasonic Split Air-Conditioner	ACELISE	LPO	ITEM/ACELISE/LPO/AC1 " " " -2 " " " -3

DIRECTORATE OF INTERNAL AUDIT * LASU OJO * VOUCHED

LAGOS STATE UNIVERSITY, OJO BURSARY COMMITTED VOTE OF CHARGE SIGNATURE DATE

Items synted
Todoweede, S.Y.
17/12/19

PREPARED BY:
Name Ajose J.J.
Designation Workshop Supervisor
Signature
Date 17/12/2019

APPROVED BY:
Name Fatomide M.A
Designation Prin. Accountant
Signature
Date 17/12/19

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values

* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

RECEIVED 12/11/19 4:30pm

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

Internal Memorandum

08 NOV 2019 Sign/Time — OFFICE OF THE VICE CHANCELLOR

From: Monitoring and Evaluation Officer ACEITSE	**To:** The Vice Chancellor Lagos State University.
	Thru: Deputy Centre Director 8-11-19.
Ref: LASU/ACEITSE/VC/001	**Date:** 7th Nov. 2019

Subject Matter: **Request for Release of Fund for Hosting Technical Meeting with World Bank Experts**

LPO/01/2019/Nov/000144. CFAO 0010636

LPO/01/2019/Nov/000145 - DSTV

LPO NO 0010638

The above subject matter refers, please.

At the Centre Leadership meeting of Wednesday 23rd October 2019, the hosting of two World Bank/AAU experts (Dr. Dimitrios Noukakis and Mrs Adeline Addy) to LASU Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE) was discussed. Their visit, which is scheduled for 16th–19th November 2019 is a technical meeting with the Centre leadership on ACEITSE implementation plan and other Disbursement-Linked Indicator (DLI) 1-associated documents.9

LAGOS STATE UNIVERSITY O.J.C. BURSARY COMMUTTED VOTE OF CHARGE ..... DATE ..... SIGNATURE .....

The meeting noted and considered everything that is needed for a successful hosting and came up with the expenditure elements in the table below:

Activity	Estimated cost
1. Airport and hotel logistics: Airport pick-up, short tour of Ikeja and environs, hotel pick-ups to and from Lasu, staff stipends, etc	125,000
2. Office and meeting room accommodation in the new building: three 1.5-split air conditioners, PA system, Projector, ceiling fan, curtains etc	1,375,000
3. Welcome posters/banners: wall & roll-up banners etc	40,000
4. Welcome package: ACEITSE folders (bulk), briefing notes and pen, production of draft implementation plan and other documents	125,000
5. Tea breaks and lunch: Tea break and lunch for 15pple for two days	75,000
6. Gifts: Traditional wears (Adire), costumes, and other ACEITSE gift items	50,000
Total	**1,790,000**

DIRECTOR OF FINANCE POSTED LAGOS STATE UNIVERSITY OJO

To this end, Sir, and at the instance of the Centre Director, Distinguished Prof. Okebukola, and the entire team, I write to request your approval of the **sum of N1,790,000 only** for the above items. This sum is to be drawn from the loan that the University has granted the Centre.

Thank you, Sir.

(3) Bursar
Relevant documents attached. Sir
Charles
Lanrewaju
14/11/19

(1) Bursar
Sum of ₦1,790,000= is approved.
[signature] 08/11/19

Lanrewaju 07/11/19
Olanrewaju-John, O.M. (Mrs)

(2) Substantiate items 2, 3, 4 & 6 with relevant documents. While items listed vide "2" are to be provided through LPO/Procurment office
[signature] 12/11/19

cc: Dy. DCA
: Centre Director

P.T.O

P.T.O

RECEIVED
SIGN
DATE 12/11/19

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

Internal Memorandum

08 NOV 2019
Sign/Time
OFFICE OF THE VICE CHANCELLOR

From: Monitoring and Evaluation Officer
ACEITSE

To: The Vice Chancellor
Lagos State University.

Thru: Deputy Centre Director
Akintola SA 8-11-19.

Ref: LASU/ACEITSE/VC/001

Date: 7th Nov. 2019

Subject Matter: **Request for Release of Fund for Hosting Technical Meeting with World Bank Experts**

LPO/01/2019/Nov/000144. CFAO 0010636

LPO/01/2019/Nov/000145 - DEFUNCT

LPO NO 0010638

The above subject matter refers, please.

At the Centre Leadership meeting of Wednesday 23rd October 2019, the hosting of two World Bank/AAU experts (Dr. Dimitrios Noukakis and Mrs Adeline Addy) to LASU Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE) was discussed. Their visit, which is scheduled for 16th–19th November 2019 is a technical meeting with the Centre leadership on ACEITSE implementation plan and other Disbursement-Linked Indicator (DLI) 1-associated documents.9

INTERNAL AUDIT DEPT. DOCUMENT CONTROLLED

The meeting noted and considered everything that is needed for a successful hosting and came up with the expenditure elements in the table below:

Activity	Estimated cost
1. Airport and hotel logistics: Airport pick-up, short tour of Ikeja and environs, hotel pick-ups to and from Lasu, staff stipends, etc	125,000
2. Office and meeting room accommodation in the new building: three 1.5-split air conditioners, PA system, Projector, ceiling fan, curtains etc	1,375,000
3. Welcome posters/banners: wall & roll-up banners etc	40,000
4. Welcome package: ACEITSE folders (bulk), briefing notes and pen, production of draft implementation plan and other documents	125,000
5. Tea breaks and lunch: Tea break and lunch for 15pple for two days	75,000
6. Gifts: Traditional wears (Adire), costumes, and other ACEITSE gift items	50,000
Total	**1,790,000**

To this end, Sir, and at the instance of the Centre Director, Distinguished Prof. Okebukola, and the entire team, I write to request your approval of the **sum of N1,790,000 only** for the above items. This sum is to be drawn from the loan that the University has granted the Centre.

Thank you, Sir.

(3) Bursar
Relevant documents attached. Sir
Thanks
Lanrewajohn
14/11/19

(1) Bursar
Sum of ₦1,790,000= is approved.
08/11/19

Lanrewajohn. 07/11/19
Olanrewaju-John, O.M. (Mrs)

(2) Substantiate items 2, 3, 4 & 6 with relevant documents. While items listed under "2" are to be provided through LPO/Procurement office
14/11

cc: Ag. DCA
: Centre Director

P.T.O

(2)

Document 2: Office and Meeting Room Accommodation in the New Building

S/N	Item	Qty	Unit Cost	Amount (₦)
1	1.5hp Panasonic Air Conditioner	3	175,000	525,000.00
2	Curtains	4 windows	19,450	77,800.00
3	Ceiling Fan	2	9000	18,000.00
4	Projector + Screen	1		600,000.00
5	Public Address System	1		85,000.00
6	MTN HyNetflex Router + Subscription	1	39,000	39,000.00
7	Building Cleaning			30,200.00
Sub Total				**1,375,000.00**

INTERNAL AUDIT • OJO • DIRECTORATE OF • LASU • VOUCHED

LAGOS STATE UNIVERSITY • RECEIVED • 15 NOV 2019 • Deputy Vice Chancellor (Admin)

(1) DVC (Admin) Sir
The above items to be provided through LPO

LAGOS STATE UNIVERSITY, OJO
BURSAR DEPARTMENT
PROCUREMENT UNIT
10:58 am
18 NOV 2019

Yes Sir
15/11

~~SGO/APP/1~~
Pls treat
Sir
18/11/19

(2) DVC (Admin) Sir,
Items 1, 4 and 5 had been issued LPO for and Signed Sir.
Kindly approve the sum of ₦165,000 for the remaining Items 2, 3, 6, 7
the remaining Items totaling ₦165,000 (One hundred and Sixty-five thousand naira) shall be executed through cash advance Sir. Thank you Sir.
15/11/19

₦165,000

LAGOS STATE UNIVERSITY, OJO
BURSARY
COMMITTED
VOTE OR CHARGE 31030102
DATE 18/11 SIGNATURE

ADV/0/01/2019/NOV/000055

(3) CPO
Approved as recommended.
Bring up necessary papers
15/11/19

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries,
Networking, General - Procurement Services

1st November, 2019.

The Bursar,
Lagos State University
Ojo - Lagos.

Dear Sir,

QUOTATION

Please kindly find below the quotation

S/N	DESCRIPTION (Various Options)	QTY	UNIT PRICE	AMOUNT
1.	3600 Lumens Project Infocus	4	₦ 135,000.00	₦540,000.00
2.	6000 Lumens Projector (Canon)	4	₦580,000.00	₦2,320,000.00
	6000 Lumens Projector (Optima)	4	₦550,000.00	₦2,200,000.00
3.	72"X72 Screen with Remote	4	₦35,000.00	₦140,000.00
4.	Installation - Charge	4.	₦15,000.00	₦60,000.00
			Total	
			Add 5% VAT	
			Grand Total	

Amount in word:

Terms/Condition

Validity:	Prices are subject to change after 2 weeks without prior notice
Payment:	Certified Bank draft/cheque/E-payment
Warranty:	One year.
Installation/training:	To be charge
Delivery:	Within Lagos free, outside will be charged

Hoping to receive your order soon.

Yours Faithfully,

Tijiani Mutiu
For: Defad Associates

153, Apapa Road, Ebute-Metta (West), Costain Roundabout, Lagos
Tel: +34-8171984678, +234-8038615041
E-mail: defadassociates@gmail.com

Printed Today :3/5/2019

LAGOS STATE UNIVERSITY

LAGOS.

DIRECTORATE OF INTERNAL AUDIT * VOUCHED

OFFICIAL RECEIPT

Received from:

CFAO ELECTRO - HALL

Receipt No: **RCPT/01/2019/MAR/005974**

Date: **5-Mar-2019**

Cheque/Teller No: **28615940**

Account Code **31040132**

Bank Name: **UBA Revenue Account**

ORIGINAL

Description	Amount Paid
Being Payment for year 2019 Contractor's Renewal Fee - Category D2	50,000.00

5/3/19

Amount In words: Fifty Thousand Naira, Zero Kobo Only

=N= **50,000.00 K**

.Issued by:**MARY OLAJUMOKE BABATUNDE**

For: Bursar

Admonbursary -Global Solution , Nigerian Expertise

ONOQUIP RESOURCES

157, ADEMOLA STREET, AGUDA, SURULERE, LAGOS.
MOBILE: 08171984678
Email:n3362003@yahoo.com, ono316@yahoo.com

DIGITAL COPIER SHARP

RISO DIGITAL PRINTED DUPLICATOR



28th October, 2019.

The Bursar,
Lagos State University,
Ojo,
Lagos.

Dear Sir,

PROFORMA

Find as discussed.

S/N	Items	Qty	Rate	Total Amount
1.	Core i7 computer system, 8GB RAM, 1TB Hard Disk	5	₦378,000.00	₦1,890,000.00
2.	1536 DNF MFP Laserjet Printer. Replacement with (426 wireless)MFP Fax, Duplex, network printer	2	₦347,000.00	₦694,000.00
3.	AR 6020 Sharp photocopier/ADF/Stand/Stabilizer	1	₦345,000.00	₦345,000.00
4.	HP Laserjet printer (2035)	2	₦138,000.00	₦276,000.00
			TOTAL	₦3,205,000.00
			5% VAT	
			G/TOTAL	**₦3,205,000.00**

Total in words: - Three Million, Two Hundred and five Thousand Naira Only.

Terms:

Payment: Certified Bank Draft/E-Payment/Cheque
Validity: Prices are subject to change within 2 weeks without prior notice When order is not confirmed
Delivery: Within four weeks after order is confirmed

We hope to receive your favorable order and confirmation.

Yours Sincerely,

Olufunmilayo Gabriel
FOR: ONOQUIP RESOURCES

ELECTRO-HALL

cfaogroup.com

Messrs LASU
OJO

PROFORMA INVOICE

№ 0008715

Date: 19/11/19

DESIGNATION	QUANTITY	UNIT PRICE	TOTAL PRICE
PANASONIC SPLIT 1.5HP AIR-CONDITIONER WITH INSTALLATION	1	175.00	175.00
		Total	175.00
		VAT (Reg. No. APV 04393307-0001)	— —
		TOTAL	175.00

DIRECTORATE OF INTERNAL AUDIT • OJO LASU • VOUCHED

Condition of payment:- Cash / Cheque

Validity:- 2 Weeks

SHITTY
Prepared by
08023328372

Approved by

CFAO ELECTRO-HALL
IKEJA BRANCH
CFAO Nipen Building
Isaac Adebajo Close,
Off Lading Olugbola Street,
By Redeemed Christian Mission
Ikeja, Lagos
Tel: 08069167244, 08092279884
Branch Stamp

ELECTRO-HALL A DIVISION OF G. I. & DISTRIBUTION LTD. RC: 850444

REGISTERED OFFICE: PLOT 1090, ADEOLA ODEKU STREET, VICTORIA ISLAND, LAGOS.

HEAD OFFICE: 71/72, ADENIJI ADELE ROAD, ELEGBATA, MARINA, LAGOS. P. O. BOX 3034, MARINA, LAGOS.
TEL: 0907 733 7056, 0817 542 4780. E-mail: electrohallnigeria@cfao.com

BRANCHES: Ikeja, Port-Harcourt, Abuja, Ibadan.

SHARP
OFFICE EQUIPMENT
AIRCONDITIONERS

RISO
DUPLICATORS

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date.....Time.....

42

Pavment Voucher

ORIGINAL

Supplier Name :	CFAO ELECTRO -HALL	**Coding No.**	CD/ACE/2020/MAR/000018
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	A0090181	**Invoice Amount**	525,000.00
Invoice Date	04/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR SUPPLY OF THREE (3) SPLIT 1.5 HP AIR CONDITIONER WITH INSTALLATION TO THE ACEITSE CENTRE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000013
		PV No. :	PV/2020/MAR/000000046
		Bank Name.:	
		Cheque No.:	

Payee : _____

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR SUPPLY OF THREE (3) SPLIT 1.5 HP AIR CONDITIONER WITH INSTALLATION TO THE ACEITSE CENTRE	30040317 - Office Equipment General	525,000.00	0.00	25,000.00	25,000.00	5,000.00	55,000.00	470,000.00
Total Amount:		**525,000.00**					**55,000.00**	
								470,000.00

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Authorised By: KEKERE-EKUN R.O.
Name:
Signature:
Date: 11/03/2020

Audited By:
Name:
Signature:
Date:

Auditor's Name.....
Sign.....
Date.....12/3/2020

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____

BANK NAME : _____

ACCOUNT NUMBER : _____

RECEIPT I _____

Have today received the sum of Four Hundred Seventy Thousand Naira, Zero Kobo Only

In settlement of the above account

Date _____ **Signature of Payee** _____ Signature on Stamp

PMT/2020/MAR/0000000080

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name.....
Sign.....
Date.....12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

11/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000018**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**WHT**	**Total Amount**	**25,000.00**
Description	Being Payment of WHT by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by CFAO ELECTRO -HALL	25,000.00
Total Amount				**25,000.00**

Checked By: Giwa R A
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.T
Sign:
Date: 12/03/2020

Authorised By KEKERE-EKUN B.O.
Signature:
Date: 11/03/2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Twenty-Five Thousand Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign: Date:

10/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000018**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**VAT**	**Total Amount**	**25,000.00**
Description	Being Payment of VAT by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by CFAO ELECTRO -HALL	25,000.00
Total Amount				**25,000.00**

Checked By: Giwa R A

Signature:

Date: 16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE ACCOUNT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F A
Sign: Lasisi
Date: 12/3/2020

Audited By:

Signature:

Date:

Authorised By KEKERE-EKUN I.O.

Signature:

Date: 11/03/2020

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____

BANK NAME : _____

ACCOUNT NUMBER : _____

PHONE NUMBER : _____

Received The Sum of Twenty-Five Thousand Naira, Zero Kobo Only in full settlement of the above account.

Name: _____

Signature: _____

Date: _____

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Names: Ajayi R.O
Sign:
Date: 12-3-2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

16/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000018**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**5,000.00**
Description	Being Payment of DEVELOPMENT LEVY by CFAO ELECTRO -HALL	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by CFAO ELECTRO -HALL	5,000.00
Total Amount				**5,000.00**

Checked By: TWO R S

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A.
Sign:
Date: 12/3/2020

Audited By:

Signature:

Date:

Authorised By KEKERE EKUN 3-Q

Signature:

Date: 11/03/2020

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Five Thousand Naira, Zero Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

LPO NO: 0010706
CFAO
₦525,000

LPO/ACE/2020/FEB/000013
GRN/2020/MAR/00000016.

(4)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name.....
Sign.....
Date.....

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.011	**Date:** 18th February, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **ELECTRO HALL CFAO GROUP** Refer.

The company has supplied the item awarded it via the attached **LPO 0010706**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010706, Invoice No: A00909181 Delivery No:0121592.** And other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern. GD/ACE/2020/mar/000018

Sir, Kindly paid the sum of Five Hundred And Twenty-Five Thousand Naira **(₦525,000.00)** Only to the company as payment due.

Thank you, Sir.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
LPO/ACE/2020/FEB/000013,
VOTE OF CHARGE
5/3/2020
DATE
SIGNATURE

please process payment.

AGORO, B. E. (MRS.)

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000581

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through LPO No 000706

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1-2		3 Nos 1.5HP PANASONIC SPLIT AIR CONDITIONER	ACEITSE	LPO	LASU/ACEITSE/EQ/AC1 -2 -3

Items coded,
Todowede, S.T.
11/03/2020

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

PREPARED BY:
Name Joseph J.J.
Designation Workshop Supervisor
Signature
Date 11/03/2020

APPROVED BY:
Name ALABI O.O
Designation CEO (ACEITSE)
Signature
Date 11/03/2020

Original-------End User of Item(s)
Duplicate-----Internal Audit
Triplicate-----Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 02-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **CFAO ELECTRO -HALL**	G.R.N. Date: GRN/2020/MAR/000000016
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000013
DELIVERY IOCATION : **ACEITSE**	DATE 04/02/2020
	DELIVERY SLIP: A00909181

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	AIR CONDITIONER	3.00	3.00	0.00	175,000.00	525,000.00
					Total:	525,000.00
					VAT Incl:	0.00
					Grand Total:	525,000.00

STOREOFFICER'S REMARK

Supply of Split 1.5 HP Air Conditioner with installation to ACEITSE CENTRE

Certify by: (store officer) Oladele Motunrayo. O

Signature:

Date: 4/2/2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 12/3/2020

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

Issued by: MOTUNRAYO OLADELE OLAYINKA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

CFAO ELECTRO -HALL

71/72 ADENIJI ADELE ROAD ,ELEGBETA,MARINA .

LPO No : **LPO/ACE/2020/FEB/000013**

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000013

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	Supply of Split 1.5 HP Air Conditioner with Installation to ACEITSE CENTRE	3.00	175,000.00	525,000.00

Total Amount	**525,000.00**
VAT %	**0.00**
Net Amount	**525,000.00**

Head of Department

SIGNATURE:

Bursar

SIGNATURE:

WARNING

ACEITSE AUDIT UNIT VOUCHED

₦525,000 = LPO NO 0010706 CFAO 5

LPO NO: LPO/ACE/2020/FEB/00013
Admin

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To**: The Vice-Chancellor **Thru**: Centre Director (ACEITSE) Forwarded Sir for your approval.
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 30th December, 2019

7/1/2020

SUBJECT MATTER: REQUEST FOR AIR CONDITIONER

Below is the cost implication of the attached request from CENTRE DIRECTOR **ACEITSE.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1	Split 1.5 HP Air Conditioner with installation	3	175,000	525,000.00
	TOTAL			**525,000.00**

ACEITSE AUDIT UNIT VERIFIED

Submitted for further directive sir.

Thank you.

AGORO, B. E. (MRS.)

Project Accountant
₦525,000:00 is approved
8/1/2020
Ag. VC

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Deputy Centre Director	**To**: Centre Director
Ref: LASU/Aceitse/VOL.08	**Date:** 30TH December, 2020

SUBJECT MATTER: REQUEST FOR OFFICE EQUIPMENT

The above subject matter refer.

Sir, Kindly approve the procurement of Three Air-Conditioner for ACEITSE CENTRE.

Submitted for further directive sir.



Thank you, Sir.

OWOLABI, O. L. (PROF.)

Deputy Centre Director.

ELECTRO-HALL

cfaogroup.com

Messrs LASU
OJO
LAGOS

PROFORMA INVOICE

№ 0008736

Date:

DESIGNATION	QUANTITY	UNIT PRICE	TOTAL PRICE
PANASONIC SPLIT 1.5HP AIR-CONDITIONER WITH INSTALLATION	1	175,000=	175,000=
		Total	175,000=
		VAT (Reg. No. APV 04393307-0001)	—
		TOTAL	175,000=

LASU - ACEITSE AUDIT UNIT * OJO * VOUCHED

CFAO ELECTRO-HALL
IKEJA BRANCH
CFAO Nigeria Building
Israel Adebajo Close,
Off Ladipo Oluwole Street,
By Redeemed Church Junction
Ikeja, Lagos.
Tel: 08069163[illegible], 08[illegible]

Condition of payment:- Cash / Cheque

Validity:- 2 Weeks

SHITTU
Prepared by
08023328372

Approved by

Branch Stamp

ELECTRO-HALL A DIVISION OF G. I. & DISTRIBUTION LTD. RC: 850444

REGISTERED OFFICE: PLOT 1090, ADEOLA ODEKU STREET, VICTORIA ISLAND, LAGOS.

HEAD OFFICE: 71/72, ADENIJI ADELE ROAD, ELEGBATA, MARINA, LAGOS. P. O. BOX 3034, MARINA, LAGOS.
TEL: 0907 733 7056, 0817 542 4780. E-mail: electrohallnigeria@cfao.com

BRANCHES: Ikeja, Port-Harcourt, Abuja, Ibadan.

SHARP
OFFICE EQUIPMENT
AIRCONDITIONERS

RISO
DUPLICATORS

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier:

CFAO

ELECTRO – MALL

Address: LADIPO OLUWOLE

IR. OFF OBA AKRAN AVENUE, IKEJA

L.P.O No. 0010706

Date 08-01-2020

Approved EA No.

Requisitioning Department. ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
3 NOS 1.5HP PANASONIC SPLIT AIR-CONDITIONER WITH INSTALLATION	175,000 =		525,000	
			525,000	

VOUCHED
LASU-ACEITSE AUDIT UNIT

FIVE HUNDRED AND TWENTY FIVE THOUSAND NAIRA ONLY.

Approved by:

Registrar PROF. OYEWAMOLA OKE

Date

Prepared by:

Purchasing Officer AGORO B.E. (MRS).

Date 08/01/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

electro-hall
cfao group

A DIVISION OF CFAO G. I. & DISTRIBUTION LTD. RC. 850444 VAT No. 04393307-0001
71/72, ADENIJI ADELE ROAD, ELEGBATA, MARINA, LAGOS.
P. O. BOX 3034, MARINA, LAGOS.
TEL: 01 774 9021, 01 791 7806

Branch Stamp

WAY BILL

Nº 0121592

BRANCH: IKEJA
FILE N°:
INVOICE N°:
ACCOUNT N°:
DATE: 4 / 12 / 2020

ISSUER
Surname: SHITU O
Business:
Dept: SALE
Type of Issue:

CUSTOMER
Company Name: ACEITSE
Account N°:
Address: LASU
LAGOS

for Aftersales ONLY: Equipment Details
Type-Model:
Serial Number:
Status:
MC N°:

for Transport of Goods ONLY:
Driver Name:
Vehicle Registration:
Date: / /

	REFERENCE N° / PART N°	SERIAL NUMBER	DESCRIPTION	QUANTITY Delivered	FIFO Number	QUANTITY Returned	STOREKEEPER Remarks
1	1.5 HP		Panasonic Split A/C	3			
2							
3							
4							
5							
6							
7							
8							
9							
10							

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT(S) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitioning Name: Aceitse
Department:
Designation:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
PRODUCT SUPPLIED / JOB EXECUTED AS PER SPECIFICATIONS & QUANTITY
CERTIFIED BY
NAME OF AUDITOR: LASU
SIGNATURE:
DATE: 12/12/2020

ACEITSE AUDIT LASU
VOUCHED
O.J.O.

CFAO ELECTRO
IKEJA-BRANCH
SECURITY DEPT.
SIGN: DATE: 4/12/2020

	GM / CM / OM (2)	ISSUER (1)	SALES CLERK (3)	STOREKEEPER (4)	DRIVER (5)	CONSIGNEE (6)
DELIVERY of Goods						

	GM / CM / OM (4)	ISSUER (2)	SALES CLERK (5)	STOREKEEPER (6)	DRIVER (3)	CONSIGNEE (1
RETURN of Goods						

White Sheet: for Admin File - Pink Sheet: for Customer - Green Sheet: Storekeeper - Yellow Sheet: Counterfoil

LAGOS STATE UNIVER
Badagry Expressway



Serial No: 974
Date: 05-02-19

RENEWAL OF CONTRACT REGISTRATION

THIS IS TO CERTIFY THAT CFAO ELECTRO HALL
(Name of the Company)

has been duly registered with the Lagos State University in

Category D2 as a CONTRACTOR WITH

LAGOS STATE UNIVERSITY, LAGOS.

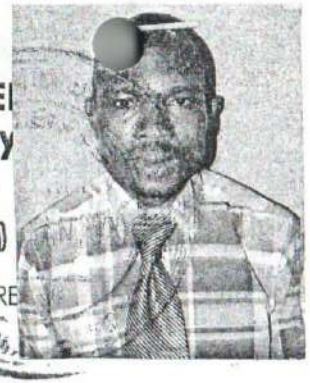
This Renewal is valid for one year with effect from 1ST JAN 2019 and is renewable annually on due date on the payment of a fee as prescribed in the application form. Thereafter, the University patronage shall not be enjoyed in the year in which the registration is not renewed.

Registrar AND Secretary to Council
Lagos State University, Ojo

LASU - OFFICE AUDIT UNIT
VOUCHED

3105-1451-7339

LAGOS STATE UNIVE
Badagry Expressway



Serial No: 974
Date: 31/01/2020

RENEWAL OF CONTRACT REGISTRATION

THIS IS TO CERTIFY THAT CFAO ELECTRO HALL
(Name of the Company)

has been duly registered with the Lagos State University in

Category D2 as a CONTRACTOR WITH

LAGOS STATE UNIVERSITY O/O

This Renewal is valid for one year with effect from 1st JAN - 31st DEC 2020 and is renewable annually on due date on the payment of a fee as prescribed in the application form. Thereafter, the University patronage shall not be enjoyed in the year in which the registration is not renewed.

Registrar AND Secretary to Council
Lagos State University, Ojo

electro-hall
cfao group

L.P.O DATED:	
DATED:	04-02-20
INVOICE NO:	A00909181

ACEITSE
LASU
LAGOS

DESCRIPTION OF GOODS	QTY	UNIT PRICE	AMOUNT N
PANASONIC SPLIT AIRCONDITIONER 1.5HP	3	175,000.00	525,000.00
NAME OF ACCOUNT : CFAO ELECTRO-HALL **NAME OF BANK: FIDELITY BANK** **ACCOUNT NUMBER: 5020112183** **SORT CODE: 070150278** **TIN NO: 04393307-0001** **VAT NO: FIFV 06002850444**			
		GRAND TOTAL	**525,000.00**
FIVE HUNDRED AND TWENTY FIVE THOUSAND NAIRA ONLY.			

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

MANAGEMENT

ELECTRO-HALL (A DIVISION OF G. I & DISTRIBUTION LTD.) RC. 850444
Registered Office: 71/72, Adeniji Adele Road, Elegbata, Lagos.
Head Office: 71/72, Adeniji Adele Road, Elegbata, Marina, Lagos. P. O. Box 3034, Marina, Lagos.
Tel: 0817 542 4780, 0907 733 7056. E-mail: Electrohallnigeria@cfao.com Website: www.cfaoelectro-hall.com
Abuja: Jima Plaza, Plot 1267, Ahmadu Bello Way, Opp. Rochas Okorocha Unity House, Area II Garki, Abuja.
Tel: 0907 759 1737, 0802 358 3290
Ikeja: Plot 3, Israel Adebajo Close, Ikeja Industrial Estate, Off Ladipo Oluwole Street, By Redeemed Church Junction, Ikeja, Lagos.
Tel: 0809 227 9884, 0806 22 0023
Port Harcourt: 6, Force Avenue, Old GRA, Port Harcourt, River State. Tel: 0816 389 7116, 0809 187 1599
Ibadan: 49A, Liberty Road, Okeado, Ibadan. Tel: +234 803 340 6847, +234 817 598 0582

Directors: Regis Tromeur *(Managing Director) French*, Stephen Faderin *(Director)*, Omoniyi Ayeni (Mrs) *(Secretary)*

LAGOS STATE UNIVERSITY

Payment Receipt

Generated on 31/01/2020

Remita Retrieval Reference (RRR)

2103-7451-7339

LASU- ACEITSE AUDIT UNIT VOUCHED OJO

PAYER INFORMATION

NAME	CFAO ELECTRO HALL
EMAIL	winnerscafelasu@gmail.com
PHONE NUMBER	08023328372

PAYMENT DETAILS

PAYMENT DATE	PAYMENT REF	SERVICE DESCRIPTION	AMOUNT (NGN)	CHARGE (NGN)	VAT on Charges (NGN)	TOTAL (NGN)
31/01/2020	210374517339	CONTRACTOR RENEWAL (CATEGORY D2)	60,000.00	395.24	19.76	60,415.00
		TOTAL PAID	60,000.00	395.24	19.76	60,415.00
		TOTAL AMOUNT				60,415.00
		BALANCE DUE				0.00

BILLER-REQUIRED INFORMATION

ITEM	DESCRIPTION
Student Number	30040669034

PAYMENT CHANNEL INFORMATION

PAYMENT CHANNEL	AUTHORIZATION REF.
CARD PAYMENT	5527106367 - 5527107980

Verify upon verification at www.remita.net

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Pavment Voucher

ORIGINAL

Supplier Name :	DEFAD ASSOCIATES	**Coding No.**	CD/ACE/2020/JAN/000013
Sponsor Dept:	Monittering & Evalaution	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0000055	**Invoice Amount**	685,000.00
Invoice Date	31/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING COMMITMENT FOR THE SUPPLY OF OFFICE EQUIPMENT TO ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/JAN/000010
		PV No. :	PV/2020/JAN/000000024
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF ONE (1) 6000 LUMEN PROJECTOR OPTIMA AND ONE (1) RECHARGEABLE PUBLIC ADDRESS SYSYEM TO ACEITSE	30040317 - Office Equipment General	685,000.00	0.00	34,250.00	34,250.00	6,850.00	75,350.00	609,650.00
Total Amount:		**685,000.00**					**75,350.00**	**609,650.00**

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASU FA
Sign:
Date: 31/1/2020

Authorised By: KEKERE-EKUN I.O
Name:
Signature:
Date: 31/01/2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: Defad-Associates
BANK NAME : Zenith-Bank
ACCOUNT NUMBER : 1012793863
RECEIPT I Dele Osareme Joseph.

Have today received the sum of Six Hundred Nine Thousand Six Hundred Fifty Naira, Zero Kobo Only

In settlement of the above account

31/01/20
Date

Signature of Payee

Signature on Stamp

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

PMT/2020/FeS/000000012

PAID
LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT

31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000013**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**VAT**	**Total Amount**	**34,250.00**
Description	Being Payment of VAT by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DEFAD ASSOCIATES	34,250.00
Total Amount				**34,250.00**

Prepared by:
Name: Giwa Rilwan A
Designation: PEO Accts
Signature: Giwa
Date: 30-1-2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Thirty-Four Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASU FIA
Sign:
Date: 31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000013**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**WHT**	**Total Amount**	**34,250.00**
Description	Being Payment of WHT by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by DEFAD ASSOCIATES	34,250.00
Total Amount				**34,250.00**

Prepared by:
Name: Giwa Rilwan A
Designation: PEO Accts
Signature: Giwa
Date: 30-1-2020

Checked By:
Name: KEKERE-EKUN I.O
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Thirty-Four Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign: AJ Esq
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, FA.
Sign:
Date: 31/1/2020

31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000013**
Sponsor Dept:	**Monittering & Evalaution**	**Trans. Date**	**31-January-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**6,850.00**
Description	Being Payment of DEVELOPMENT LEVY by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by DEFAD ASSOCIATES	6,850.00
Total Amount				**6,850.00**

Prepared by:
Name: Giwa Rilwan A
Designation: PEO ACCTS
Signature: Giwa
Date: 30-1-2020

Checked By:
Name: KAKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Six Thousand Eight Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASU FA
Sign:
Date: 31/1/2020

31/1/2020

DIRECTORATE OF INTERNAL AUDIT
RECEIVED
3 DEC 2019
Name: Demi/DIA
Sign: Time: 3:30pm

LAGOS STATE UNIVERSITY

LAGOS.

Pavment Voucher

ORIGINAL

Supplier Name :	DEFAD ASSOCIATES	**Coding No.**	CD/01/2019/DEC/000697
Sponsor Dept:	Office Of Vice Chancellor	**Coded By:**	OLUWAKEMI TEMITOPE BADA
Invoice No:	1	**Invoice Amount**	685,000.00
Invoice Date	13-Dec-19	**Prepaid Amount.:**	0.00
Description:	Being payment for supply of Equipment to Africa Centre of Excellence for Innovation and Tranformative Stem Education (ACEITSE).	**LPO / REF. No.**	LPO/01/2019/NOV/000145
		PV No. :	PV/2019/DEC/000008382
		Bank Name.:	Wema Tech.
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
Being payment for supply of Equipment to Africa Centre of Excellence for Innovation and Tranformative Stem Education (ACEITSE).	30040102 - Office Equipment	685,000.00	0.00	34,250.00	34,250.00	6,850.00	75,350.00	609,650.00
Total Amount:		685,000.00					75,350.00	609,650.00

Checked By:	**Authorised By:**
Name: Kareem R.K.	**Name:** Lawal-Oladele, AR
Signature:	**Signature:**
Date:	**Date:** 13/12/19
Audited By:	**Paid By:**
Name:	**Name:**
Signature:	**Signature:**
Date: 16/12/19	**Date:**

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: FASHINA, R.K.
Sign:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: DEFAD ASSOCIATES.
BANK NAME : Zenith Bank.
ACCOUNT NUMBER : 1012793863.

RECEIPT I

Have today received the sum of Six Hundred Nine Thousand Six Hundred Fifty Naira, Zero Kobo Only

In settlement of the above account

Date

Signature of Payee

Signature on Stamp

LASU/BUR/WEMA/01/NO/000040.

Wema Zenith ACEITSE

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 16/12/19

LAGOS STATE UNIVERSITY, OJO
BANKING SERVICES & DISBURSEMENT UNIT
PAID

Date 27/1/2020

BISM Ltd.
AdmonBursary System

Date Printed:

17/12/19

44

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
RECEIVED
13 DEC 2019
Name: Damilola
Sign: [illegible] Time: 3:30pm

LAGOS STATE UNIVERSITY

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/01/2019/DEC/000697**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**13-December-2019**
Deduction Type	**Development Levy**	**Total Amount**	**6,850.00**
Description	Being Payment of Development Levy by DEFAD ASSOCIATES	**Coded By:**	**OLUWAKEMI TEMITOPE BADA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	Wema Tech.
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020105	Development Levy - LASG 1% Contract Levy A/c.	Being Payment of Development Levy by DEFAD ASSOCIATES	6,850.00
Total Amount				**6,850.00**

Checked By: [illegible]
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
FASHINA, R.K.

Authorised By Sunmo-Oladele, AR
Signature:
Date: 13/12/19

Audited By: Auditor's Name FASHINA, R.K.
Signature: Sign
Date: Date 16/12/19

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: LSIR.
BANK NAME : Providus Bank.
ACCOUNT NUMBER : 462 00000035
PHONE NUMBER :

Received The Sum of Six Thousand Eight Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LASU/BUR/WEMA/01/20/00038.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.
Date 16/12/19

LAGOS STATE UNIVERSITY, OJO
BANKING SERVICES & DISBURSEMENT UNIT
PAID
Date 29/1/2020

LAGOS STATE UNIVERSITY
LAGOS.

DIRECTORATE OF INTERNAL AUDIT
RECEIVED
13 DEC 2019
Name: Dapo Ilori
Sign: Time: 3:30

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/01/2019/DEC/000697**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**13-December-2019**
Deduction Type	**VAT**	**Total Amount**	**34,250.00**
Description	Being Payment of VAT by DEFAD ASSOCIATES	**Coded By:**	**OLUWAKEMI TEMITOPE BADA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	Ukwa Tech.
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DEFAD ASSOCIATES	34,250.00
Total Amount				**34,250.00**

Checked By:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: FASHINA, R.K.
Sign:
Date: 16/12/19

Authorised By Sewao-Oladele, AR
Signature:
Date: 13/12/19

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: FIRS.
BANK NAME : Zenith Bank.
ACCOUNT NUMBER : 1130000445
PHONE NUMBER :

Received The Sum of Thirty-Four Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LASUBURSWOMA/01/20/00038.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 16/12/19

LAGOS STATE UNIVERSITY, OJO
BANKING SERVICES & DISBURSEMENT UNIT
PAID
27/11/2020.

LAGOS STATE UNIVERSITY
LAGOS

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
RECEIVED
13 DEC 2019
Name: Dami Ola
Sign: [signature] Time: 5.30pm

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/01/2019/DEC/000697**
Sponsor Dept:	**Office Of Vice Chancellor**	**Trans. Date**	**13-December-2019**
Deduction Type	**WHT**	**Total Amount**	**34,250.00**
Description	Being Payment of WHT by DEFAD ASSOCIATES	**Coded By:**	**OLUWAKEMI TEMITOPE BADA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	Utena Tech.

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Withholding Tax - State	Being Payment of WHT by DEFAD ASSOCIATES	34,250.00
Total Amount				**34,250.00**

Checked By: [signature]
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED & PASSED FOR PAYMENT
Auditor's Name: FASHINA R.K.
Sign: [signature]
Date: 16/12/19

Authorised By Seriki-Oladele, A.R
Signature: [signature]
Date: 13/12/19

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: ~~DEFAD AS~~ LSIR.
BANK NAME : Providus Bank.
ACCOUNT NUMBER : 4620000035.
PHONE NUMBER :

Received The Sum of Thirty-Four Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LASUBURS/WEMA/01/20/00038.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign: [signature]
Date: 16/12/19

LAGOS STATE UNIVERSITY, OJO
BANKING SERVICES & DISBURSEMENT UNIT
PAID
Date: 27/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 30-January-2020

GOOD RECEIVED NOTE

SUPPLIER : **DEFAD ASSOCIATES**	G.R.N. Date: GRN/2020/JAN/000000013
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/JAN/000010
DELIVERY IOCATION : **ACEITSE**	DATE 30/01/2020
	DELIVERY SLIP: 0000055

DIRECTORATE OF INTERNAL AUDIT • OJO • LASU VOUCHED

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	PROJECTOR	1.00	1.00	0.00	600,000.00	600,000.00
2	PUBLIC ADDRESS SYSTEM	1.00	1.00	0.00	85,000.00	85,000.00
					Total:	685,000.00
					VAT Incl:	0.00
					Grand Total:	685,000.00

STOREOFFICER'S REMARK

Supply of Equipment to ACEITSE

Certify by:
(store officer) _____

Signature: _____

Date: _____

Checked by:
(Auditor) _____

Signature: _____

Date: _____

Issued by: MONSURU OWOLABI OLASUNKANMI

CD/ACE/2020/Jan/000013

51

LAGOS STATE UNIVERSITY, OJO
RECEIVED
12 DEC 2019
Sign/Time
OFFICE OF THE VICE CHANCELLOR

LAGOS STATE UNIVERSITY, OJO
BURSAR'S OFFICE
RECEIVED
SIGN
DATE 10/12/19 TIME 2:30

LAGOS STATE UNIVERSITY, OJO

BURSARY DEPARTMENT

bursar@lasu.edu.ng

LPO NO: LPO/ACE/2020/JAN/000010

CENTRAL STORES UNIT

LAGOS STATE UNIVERSITY, OJO
VOUCHED
WITH SUPPORTING DOCUMENTS
Auditor's Name
Sign
Date 16/12/19

INTERNAL MEMORANDUM

From: C.P.O. (Central Stores)	To: The Bursar
Ref: LASU/BUR/PVA/21/169	Date: 18th November, 2019

PAYMENT AUTHORIZATION

LPO/ACE/2020/Jan/000010

Attached documents in relation to the supply made by **DEFAD ASSOCIATES** refers.

The items were verified by the Internal Audit as well as representative of the Central Stores.

Attached are **LPO NO: 0010638, INVOICE NO : 0000230, DELIVERY NO: 0000855** and **GRN No: 0010529** and other documents relevant to the delivery.

The delivery was made to **ACEITSE** and possession has also been taken by the officer concern.

The Bursar may wish to direct payment of **SIX HUNDRED AND EIGHTY-FIVE THOUSAND NAIRA ONLY (₦685,000:00)** in favour of above named company.

Submitted for your kind consideration.

Thank you.

SEKONI, O. A. (MR.)

① Nc Sir
② Bursar ₦685,000:00 is approved
The payment of ₦685,000= to DEFAD Associates for Items Supplied to ACEITSE is approved.
11/12/19
11/12/19

OUR VISION	OUR MISSION
To provide excellent leadership in sound financial management practices and stewardship, integrative of discipline and integrity.	*Dedicated to excellence and committed to providing value-added service to the University in a proactive, dynamic and efficient manner.*

Our Core Values

.Diligence.Integrity .Fairness .Transparency .Technical Proficiency .Credibility.Accountability

LAGOS STATE UNIVERSITY, OJO
BANKING SERVICES & DISBURSEMENT UNIT
PAID
Sign Date 27/1/2020

PA, Appm
pls locate
13/12

0000058
GRN/2019/Dec/0000305

LAGOS STATE UNIVERSITY

BADAGRY EXPRESSWAY, OJO P.M.B. 0001 FESTAC, LAGOS-NIGERIA.

GOODS RECEIVED NOTE

No 0010529

(To be issued for all goods Purchased whether taken on charge in the Stores or Not). The original and Duplicate copies should be despatched immediately to the Bursar's Department.

Name of Supplier: DEFAD ASSOCIATES — 15-11-2019

Address: 153, Appa P.O. Ebute Metta (West) — Department: ACEITSE

Invoice No. and Date: 0000230 — 15-11-19 — LPO/OPO No: 0016638

Delivery Note and Date: 0000855 — 15-11-19 — Date: 14-11-19

NAME OF PRODUCT/ ITEM	QUANTITY IN WORDS	QUANTITY IN NUMBER	UNIT PRICE	₦	K	STORES LEDGER FOLIO
6000 Lumens projector optoma (X600) with 72"x72" Projector screen, Remote control (Celectric) Tropd stad with Installation	one	1	600,000	600,000	=	
Rechargeable 15" public address system with VHF, SD, USB MP3 and BT with 2 microphone with remote Model AL-1504LPLUS	one	1	85,000	85,000	=	
SIX HUNDRED AND EIGHTY-FIVE THOUSAND NAIRA ONLY						
Total (To agree with Invoice				₦	685000	=

VOUCHED — DIRECTOR OF INTERNAL AUDIT

1. Above mentioned goods have been received in good order and condition and taken on charge by me.

Date: 18-11-19 — Storekeeper Sign

2. I, the Supervising Officer confirms the receipt of the goods in good condition and hence recommend the payment of the attached invoice.

Date: 18/11/2019 — Chief Stores Officer.

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DEFAID ASSOCIATES

L.P.O No. 0010638

Date. 14-11-2019

Address. 153, ADAPA RD, EBUTE METTA [LAGOS].

Approved EA No.

Requisitioning Department. ACELTSE

DIRECTORATE OF INTERNAL AUDIT · OJO · VOUCHED

Please supply the following Goods: NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
INO. 6000 LUMENS PROJECTOR OPTOMA (X600) WITH 72"x72" PROJECTOR SCREEN REMOTE CONTROL (ELECTRIC) TRIPOD STAND WITH INSTALLATION	600,000 =		600,000	
INO RECHARGE 15" PUBLIC ADDRESS SYSTEM WITH VHF, SD, USB, MP3 AND BT WITH 2 MICROPHONE WITH REMOTE MODEL AL 1504L PLUS	85,000 =		85,000	
			685,000	

SIX HUNDRED AND EIGHTY FIVE THOUSAND NAIRA ONLY.

Approved by:

Registrar. PROF OYEDAMOLA OKE.

Date.

Prepared by:

Purchasing Officer. AGORO B.E. (MRS)

Date.

VOTE OF CHARGE.

*Order placed subject to condition overleaf.

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: No 0000283

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through _____ IRE No: ~~00~~ 0635

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		(No. PROJECTOR	ACEITSE	LPO	LASU/ACEITSE/EQ/PR 1
2.		(No. PROJECTOR SCREEN			LASU/ACEITSE/EQ/PRS 1
3.		(No. RECHARGEABLE PUBLIC ADDRESS SYSTEM			LASU/ACEITSE/EQ/PAS 1

DIRECTORATE OF INTERNAL AUDIT * LASU OJO * VOUCHED

Items Sighted
Todowede, S.Y.
25/11/2019

PREPARED BY:
Name Ajose JJ
Designation Workshop Supervisor
Signature _____
Date 25/11/2019

APPROVED BY:
Name Fatomide N.A
Designation Prin. Accountant
Signature _____
Date 25/11/19

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values

* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries, Networking, General - Procurement Service

153, Apapa Road, Ebute-Metta (West), Costain Roundabout Lagos.
Tel: +234-9071940332
E-mail: defadassociates@gmail.com

DELIVERY / WAYBILL INVOICE

Nº 0000055

ACEITSE
Lagos state University - Ojo - Lagos

Date: 15-11-2019

QTY.	DESCRIPTION
1 NO	6000 Lumens Projector optoma (x600) with 72" x 72" Projector screen, Remote Control (Electric), Tripod stand with installation.
1 NO	Rechargeable 15" Public address system with VHT, SD, USB, MP3 and BT with 2 microphone with remote model AL 1504L Plus

VOUCHED
DIRECTORATE OF INTERNAL AUDIT

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
PRODUCT SUPPLIED / JOB EXECUTED AS PER SPECIFICATIONS & QUALITY
CERTIFIED BY
NAME OF AUDITOR Arogunjo C.O
SIGNATURE
DATE 15/11/19

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT(S) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitionist Name Mr Agoro B-E
Department ACEITSE Procurement
Designation ACEITSE Procurement Officer
Signature
Date 15/11/19

Received by:	Agoro B-E	**Defad Associates:**	Daniel Thomas
Signature:		**Signature:**	
Date:	15/11/19	**Date:**	15-11-2019

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries, Networking, General- Procurement Services

153, Apapa Road, Ebute-Metta (West),
Costain Roundabout, Lagos.
Tel: +234-8038615041, +234-8034468325
email:defadassociates@gmail.com

To: ACEITSE
Lagos State University
Ojo
Lagos state

Nº 0000230

CASH / CREDIT / INVOICE

Date: 15-11-2019

Qty	Description	Rate	₦	K
1 NO	6000 Lumens Projector Optima with 72" x 72" projector (x600) Screen, remote Control (electric) Tripod stand with installation	₦600,000	600,000	00
1 NO	Rechargeable 15" public address system with VHT, SD USB, MP3 and BT with 2 microphone with remote model AL 1504L plus	₦85,000	85,000	00
		TOTAL ₦	685,000	00

Receive the above goods in good condition.
Thanks for your patronage.

AMOUNT IN WORDS: Six Hundred and Eighty five Thousand Naira only

Customer's Signature

DEFAD ASSOCIATES

RECEIVED 12/11/19

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

Internal Memorandum

08 NOV 2019 Sign/Time — OFFICE OF THE VICE CHANCELLOR

From: Monitoring and Evaluation Officer ACEITSE	**To:** The Vice Chancellor Lagos State University.
	Thru: Deputy Centre Director 8-11-19
Ref: LASU/ACEITSE/VC/001	**Date:** 7th Nov. 2019

Subject Matter: **Request for Release of Fund for Hosting Technical Meeting with World Bank Experts**

LPO/01/2019/Nov/000744 - CFA 0010636

LPO/01/2019/Nov/000745 - DEFT LPO No 0010638

The above subject matter refers, please.

At the Centre Leadership meeting of Wednesday 23rd October 2019, the hosting of two World Bank/AAU experts (Dr. Dimitrios Noukakis and Mrs Adeline Addy) to LASU Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE) was discussed. Their visit, which is scheduled for 16th–19th November 2019 is a technical meeting with the Centre leadership on ACEITSE implementation plan and other Disbursement-Linked Indicator (DLI) 1-associated documents.

LAGOS STATE UNIVERSITY OJO BURSARY CERTIFIED VOUCHED VOTE OF CHARGE ..... DATE ..... SIGNATURE .....

DIRECTORATE OF INTERNAL AUDIT LASU OJO

The meeting noted and considered everything that is needed for a successful hosting and came up with the expenditure elements in the table below:

Activity	Estimated cost
1. Airport and hotel logistics: Airport pick-up, short tour of Ikeja and environs, hotel pick-ups to and from Lasu, staff stipends, etc	125,000
2. Office and meeting room accommodation in the new building: three 1.5-split air conditioners, PA system, Projector, ceiling fan, curtains etc	1,375,000
3. Welcome posters/banners: wall & roll-up banners etc	40,000
4. Welcome package: ACEITSE folders (bulk), briefing notes and pen, production of draft implementation plan and other documents	125,000
5. Tea breaks and lunch: Tea break and lunch for 15pple for two days	75,000
6. Gifts: Traditional wears (Adire), costumes, and other ACEITSE gift items	50,000
Total	**1,790,000**

To this end, Sir, and at the instance of the Centre Director, Distinguished Prof. Okebukola, and the entire team, I write to request your approval of the **sum of N1,790,000 only** for the above items. This sum is to be drawn from the loan that the University has granted the Centre.

Thank you, Sir.

(3) Bursar — Relevant documents attached. Sir. Thanks. 14/11/19

(1) Bursar — Sum of ₦1,790,000= is approved. 08/11/19

Lanrewajuolan. 07/11/19
Olanrewaju-John, O.M. (Mrs)

(2) Substantiate items 2, 3, 4 & 6 with relevant documents. While item 1 & 5 should be provided through LPO/Procurment office

cc: Dy. DCA
: Centre Director

P.T.O

P.T.O

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

ORIGINAL

LOCAL PURCHASE ORDER

Name of Supplier: DEFAD ASSOCIATES

L.P.O No. 0010638

Address 153, APAPA RD, EBUTE METTA (WEST).

Date 14-11-2019

Approved EA No.

Requisitioning Department ACELTSE

Please supply the following Goods:

DIRECTORATE OF INTERNAL AUDIT — VOUCHED — LASU OJO

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1NO. 6000 LUMENS PROJECTOR OPTOMA (X600) WITH 72" x 72" PROJECTOR SCREEN REMOTE CONTROL (ELECTRIC) TRIPOD STAND WITH INSTALLATION	600,000 =		600,000	
1NO RECHARLE 15" PUBLIC ADDRESS SYSTEM WITH VHF, SD, USB, MP3 AND BT WITH 2 MICROPHONE WITH REMOTE MODEL AL 1504L PLUS	85,000 =		85,000	
SIX HUNDRED AND EIGHTY FIVE THOUSAND NAIRA ONLY.			685,000	

LASU UNIVERSITY, OJO — BURSARY — COMMITTED — VOTE OF CHARGE — DATE — SIGNATURE

Approved by:
Registrar PROF OYEDAMOLA OKE.
Date

Prepared by:
Purchasing Officer ALORO B.E. (MRS)
Date

VOTE OF CHARGE

*Order placed subject to condition overleaf.

9

(2)

Document 2: Office and Meeting Room Accommodation in the New Building

S/N	Item	Qty	Unit Cost	Amount (₦)
1	1.5hp Panasonic Air Conditioner	3	175,000	525,000.00
2	Curtains	4 windows	19,450	77,800.00
3	Ceiling Fan	2	9000	18,000.00
4	Projector + Screen	1		600,000.00
5	Public Address System	1		85,000.00
6	MTN HyNetflex Router + Subscription	1	39,000	39,000.00
7	Building Cleaning			30,200.00
Sub Total				**1,375,000.00**

CPAO

DEPAD

DEPAD

DIRECTORATE OF INTERNAL AUDIT VOUCHED LASU

(1) DVC (Admin)
The above are to be provided through LPO

RECEIVED 15 NOV 2019 Vice Chancellor

LAGOS STATE UNIVERSITY, OJO BURSAR DEPARTMENT PROCUREMENT UNIT 10:58 am 18 NOV 2019

15/11 18/11/19

LAGOS STATE UNIVERSITY, OJO BURSARY COMMITTED VOTE OF CHARGE DATE SIGNATURE

(2) DVC (Admin) Sir,
Items 1, 4 and 5 had been issued LPO for and Signed Sir.
Kindly approve the sum total of ₦165,000 for the remaining Items 2, 3, 6, 7 the remaining Items totalling ₦165,000 (one hundred and sixty-five thousand naira) shall be executed through cash advance Sir. Thank you Sir.

₦165,000

LAGOS STATE UNIVERSITY, OJO BURSARY COMMITTED VOTE OF CHARGE 31030102 18/11 SIGNATURE

ADM/0/01/2019/NOV/000055

15/11/19

(3) CPO
Approved as recommended.
Bring up necessary papers

15/11/19

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries,
Networking, General - Procurement Services

DIRECTORATE OF INTERNAL AUDIT
VOUCHED
LASU OJO

1st November, 2019.

The Bursar,
Lagos State University
Ojo - Lagos.

Dear Sir,

QUOTATION

Please kindly find below the quotation

S/N	DESCRIPTION (Various Options)	QTY	UNIT PRICE	AMOUNT
1.	3600 Lumens Project Infocus	4	₦ 135,000.00	₦540,000.00
2.	6000 Lumens Projector (Canon)	4	₦580,000.00	₦2,320,000.00
	6000 Lumens Projector (Optima)	4	₦550,000.00	₦2,200,000.00
3.	72"X72 Screen with Remote	4	₦35,000.00	₦140,000.00
4.	Installation - Charge	4.	₦15,000.00	₦60,000.00
			Total	
			Add 5% VAT	
			Grand Total	

LASU STATE UNIVERSITY, OJO
BURSARY
COMMITTED
VOTE OF CHARGE
DATE
SIGNATURE

Amount in word:

Terms/Condition

Validity:	Prices are subject to change after 2 weeks without prior notice
Payment:	Certified Bank draft/cheque/E-payment
Warranty:	One year.
Installation/training:	To be charge
Delivery:	Within Lagos free, outside will be charged

Hoping to receive your order soon.

Yours Faithfully,

Fijiani Mutiu
For: Defad Associates

153, Apapa Road, Ebute-Metta (West), Costain Roundabout, Lagos
Tel: +34-8171984678, +234-8038615041
E-mail: defadassociates@gmail.com

ONOQUIP RESOURCES

157, ADEMOLA STREET, AGUDA, SURULERE, LAGOS.
MOBILE: 08171984678
Email:n3362003@yahoo.com, ono316@yahoo.com

SHARP DIGITAL COPIER

RISO DIGITAL PRINTED DUPLICATOR

DIRECTORATE OF INTERNAL AUDIT * VOUCHED * LASU OJO

28th October, 2019.

The Bursar,
Lagos State University,
Ojo,
Lagos.

Dear Sir,

PROFORMA

Find as discussed.

S/N	Items	Qty	Rate	Total Amount
1.	Core i7 computer system, 8GB RAM, 1TB Hard Disk	5	₦378,000.00	₦1,890,000.00
2.	1536 DNF MFP Laserjet Printer. Replacement with (426 wireless)MFP Fax, Duplex, network printer	2	₦347,000.00	₦694,000.00
3.	AR 6020 Sharp photocopier/ADF/Stand/Stabilizer	1	₦345,000.00	₦345,000.00
4.	HP Laserjet printer (2035)	2	₦138,000.00	₦276,000.00
			TOTAL	₦3,205,000.00
			5% VAT	----------
			G/TOTAL	**₦3,205,000.00**

LAGOS STATE UNIVERSITY, OJO BURSARY COMMITTED VOTE OF CHARGE ..... DATE ..... SIGNATURE .....

Total in words: - Three Million, Two Hundred and five Thousand Naira Only.

Terms:

Payment: Certified Bank Draft/E-Payment/Cheque
Validity: Prices are subject to change within 2 weeks without prior notice When order is not confirmed
Delivery: Within four weeks after order is confirmed

We hope to receive your favorable order and confirmation.

Yours Sincerely,

Olufunmilayo Gabriel
FOR: ONOQUIP RESOURCES

ELECTRO-HALL

cfaogroup.com

Messrs LASU
OJO

PROFORMA INVOICE

№ 0008715

Date: 19/11/15

DESIGNATION	QUANTITY	UNIT PRICE	TOTAL PRICE
PANASONIC SPLIT 1.5HP AIR-CONDITIONER WITH INSTALLATION	1	175,000	175,000
		Total	175,000
		VAT (Reg. No. APV 04393307-0001)	— —
		TOTAL	175,000

DIRECTORATE OF INTERNAL AUDIT, OJO
VOUCHED

LAGOS STATE UNIVERSITY, OJO
BURSARY
COMMITTED
VOTE OF CHARGE
DATE
SIGNATURE

Condition of payment:- Cash / Cheque

Validity:- 2 Weeks

SHITTY
Prepared by
08023328372

Approved by

CFAO ELECTRO-HALL
IKEJA BRANCH
CFAO Nigeria Building
Israel Adebajo Close,
Off Ladipo Olugbile Street,
By Redeemed Christian Mission
Ikeja, Lagos
Tel: 08069167244, 08092279881
Branch Stamp

ELECTRO-HALL A DIVISION OF G. I. & DISTRIBUTION LTD. RC: 850444

REGISTERED OFFICE: PLOT 1090, ADEOLA ODEKU STREET, VICTORIA ISLAND, LAGOS.

HEAD OFFICE: 71/72, ADENIJI ADELE ROAD, ELEGBATA, MARINA, LAGOS. P. O. BOX 3034, MARINA, LAGOS.
TEL: 0907 733 7056, 0817 542 4780. E-mail: electrohallnigeria@cfao.com

BRANCHES: Ikeja, Port-Harcourt, Abuja, Ibadan.

SHARP
OFFICE EQUIPMENT
AIRCONDITIONERS

RISO
DUPLICATORS

Defad - Associates Renewal.

Make Payment

Lagos State University, Ojo, Nigeria

INVOICE:
Name: ORILABAWAYE DELE OSAREME
Matric/PF/LASRRA/NIN No:: EKY50381AA01
E-Mail: stephenshofoluwe93@gmail.com
Phone no: 08034468345
INVOICE - Order ID: LASU BURSARY Miscellaneous and Sundries
INVOICE - RRR: 130339256358
INVOICE - Transaction ID: 031019130853
Total Amount Due: **NGN 20,000.00**
Description: CONTRACTOR RENEWAL

DIRECTORATE OF INTERNAL AUDIT * LASU OJO * VOUCHED

Kindly click on the button "Make Payment" above; you will be taken to our payment processor, Remita, to consume this transaction

LAGOS STATE UNIVERSITY, OJO BURSARY COMMITTED VOTE OF CHARGE DATE SIGNATURE

Click on the button "Make Payment" above

Copyright © Web Services Unit, ICT Centre, LASU, Ojo

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date..... Time.....

38

Pavment Voucher

ORIGINAL

Supplier Name :	DEFAD ASSOCIATES	**Coding No.**	CD/ACE/2020/MAR/000017
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0000233	**Invoice Amount**	145,000.00
Invoice Date	04/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF FIVE (5) UNITS OF 18" QASA RECHARGEABLE STANDING FAN FOR ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000012
		PV No. :	PV/2020/MAR/000000045
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF FIVE (5) UNITS OF 18" QASA RECHARGEABLE STANDING FAN FOR ACEITSE	30040317 - Office Equipment General	145,000.00	0.00	6,904.76	6,904.76	1,380.95	15,190.47	129,809.53
Total Amount:		**145,000.00**					**15,190.47**	
								129,809.53

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name.....
Sign.....
Date.....

Authorised By: KEKERE-EKUN R.O
Name:
Signature:
Date: 11/03/2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: Defad - Associates
BANK NAME : Zenith Bank
ACCOUNT NUMBER : 1012793863
RECEIPT I Dele Osareme Joseph

Have today received the sum of One Hundred Twenty-Nine Thousand Eight Hundred Nine Naira, Fifty-Three Kobo Only

In settlement of the above account

12/03/20
Date

Signature of Payee

Signature on Stamp

PMT/2020/MAR/000000079

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name Ajayi R.O
Sign.....
Date 12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000017**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**WHT**	**Total Amount**	**6,904.76**
Description	Being Payment of WHT by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by DEFAD ASSOCIATES	6,904.76
Total Amount				**6,904.76**

Prepared by:
Name: Giwa R A
Designation: PEO I
Signature:
Date: 10/3/2020

Checked By: KEKERE-EKUN D.O.
Name:
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 11/03/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Six Thousand Nine Hundred Four Naira, Seventy-Six Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi, R.O
Sign:
Date: 12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F.A.
Sign:
Date: 12/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign: Date:

16/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000017**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**VAT**	**Total Amount**	**6,904.76**
Description	Being Payment of VAT by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DEFAD ASSOCIATES	6,904.76
Total Amount				**6,904.76**

Prepared by:
Name: Giwa R A
Designation: PMEO I
Signature:
Date: 10/3/2020

Checked By:
Name: KEKERE-EKUN D.O
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 11/03/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Six Thousand Nine Hundred Four Naira, Seventy-Six Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 12/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A
Sign:
Date: 12/3/2020

16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign: Date:

16/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000017**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**1,380.95**
Description	Being Payment of DEVELOPMENT LEVY by DEFAD ASSOCIATES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by DEFAD ASSOCIATES	1,380.95
Total Amount				**1,380.95**

Checked By:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By: Auditor's Name: LASISI, FA
Signature: Sign:
Date: 12/3/2020

Authorised By KEKERE-EKUN R.O
Signature:
Date: 11/03/2020

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____
BANK NAME : _____
ACCOUNT NUMBER : _____
PHONE NUMBER : _____

Received The Sum of One Thousand Three Hundred Eighty Naira, Ninety-Five Kobo Only in full settlement of the above account.

Name: _____
Signature: _____
Date: _____

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: R.O
Sign:
Date: 12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign: Date:

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000582

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through LPO No: 0010716

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		5 NOS 18" QASA RECHAREABLE STANDING FAN	ACEITSE	LPO	LASU/ACEITSE/EQ/STAFF/2 /3 /4 /5

Items Sighted
11/3/2020
Ijebu-Ode, S/Y

LASU-ACEITSE AUDIT UNIT VOUCHED

PREPARED BY:
Name: Ajisafe J.J.
Designation: Workshop Supervisor
Signature:
Date: 11/03/2020

APPROVED BY:
Name: ALABI O.O.
Designation: CEO (ACCTS)
Signature:
Date: 11/03/2020

Original-------End User of Item(s)
Duplicate-----Internal Audit
Triplicate------Book Retention

LPO NO: 0010716
DEFAD ASSOCIATES
₦145,000

LPO/ACE/2020/FEB/000012
GRN No: 2020/MAR/0000005

(3)

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

PV/2020/MAR/00000045

INTERNAL MEMORANDUM

LAGOS STATE UNIVERSITY, OJO
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name:
Sign:
Date:

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.011	**Date:** 21st February, 2020

CD/ACE/2020/MAR/000017.

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **DEFAD ASSOCIATES** Refer.

The company has supplied the item awarded it via the attached **LPO 0010716**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010716, Invoice No: 0000233 Delivery No: 0000058** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of One Hundred and Forty-Five Thousand Naira **(₦145, 000.00)** Only to the company as payment due.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
5/3/2020
DATE
SIGNATURE

LPO/ACE/2020/Feb/000012.

Thank you, Sir.

AGORO, B. E. (MRS.)

Payable,
Please process payment.
Thanks
4/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 02-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **DEFAD ASSOCIATES**	G.R.N. Date: GRN/2020/MAR/000000015
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000012
DELIVERY IOCATION : **ACEITSE**	DATE 04/02/2020
	DELIVERY SLIP: 0000058

LASU - ACEITSE AUDIT UNIT - OFO VOUCHED

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	FAN	5.00	5.00	0.00	29,000.00	145,000.00
					Total:	145,000.00
					VAT Incl:	0.00
					Grand Total:	145,000.00

STOREOFFICER'S REMARK

5nos 18" Qasa Recheargeable Standing Fan to ACEITSE CENTRE

Certify by: (store officer) Oladele Motunrayo O.

Signature:

Date:

Checked by: (Auditor) LASISI, FA.

Signature:

Date: 12/3/2020

Issued by: MOTUNRAYO OLADELE OLAYINKA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

DEFAD ASSOCIATES

153, APAPA ROAD, EBUTE METTA

LPO No : **LPO/ACE/2020/FEB/000012**

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000012

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	5nos 18" Qasa Recheargeable Standing Fan to ACEITSE CENTRE	5.00	29,000.00	145,000.00

Total Amount	**145,000.00**
VAT %	**0.00**
Net Amount	**145,000.00**

Head of Department

SIGNATURE: _____

Bursar

SIGNATURE: _____

WARNING

LASU-ACEITSE AUDIT UNIT * OJO * VOUCHED

LPO no LPO/ACE/2020feb 0000/2

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DEFAD ASSOCIATES

Address 153, APAPA LOAD EBUTE-METTA (WEST).

L.P.O No. 0010716

Date 4-2-2020

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
5NOS 18" QASA RECHARGEABLE STANDING FAN	29,000 =		145,000	
			145,000	

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

ONE HUNDRED AND FOURTY FIVE THOUSAND NAIRA ONLY.

Approved by:

Registrar PROF. OYEDIAMOLA OKE.

Date

Prepared by:

Purchasing Officer ADORO B.E. (MRS).

Date 4/2/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries, Networking,General- Procurement Services

153, Apapa Road, Ebute-Metta (West),
Costain Roundabout, Lagos.
Tel: +234-8038615041, +234-8034468325
email:defadassociates@gmail.com

To: ACEITSE
LASU
OJO - Lagos

Nº 0000233

CASH / CREDIT / INVOICE

Date: 04/02/2020

Qty	Description	Rate	₦	K
5NOS	18" QASA Rechargeable Standing - Fan	₦29,000.00	145,000	00

ACEITSE AUDIT UNIT LASU OJO VOUCHED

Receive the above goods in good condition.
Thanks for your patronage.

TOTAL ₦ 145,000.00

AMOUNT IN WORDS: One-Hundred And Forty-Five Thousand Naira Only

Customer's Signature

DEFAD ASSOCIATES

DEPAD ASSOCIATE LPO No 0010716
₦145,000

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To**: The Vice-Chancellor **Thru**: Centre Director (ACEITSE)
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 27th January, 2020

Financial for his approval Sir
29/1/2020

SUBJECT MATTER: REQUEST FOR EQUIPMENT

Below is the cost implication of the attached request from **CENTRE DIRECTOR ACEITSE.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	18" Of Qasa Rechargeable Standing Fans	5	29,000.00	145,000.00
	TOTAL			**₦145,000.00**

ACEITSE AUDIT UNIT VOUCHED LASU OJO

Submitted for further directive sir.

Thank you.

AGORO, B. E. (MRS.)

Project Accountant
Sum of ₦145,000 is approved.
03/02/2020
cc: Ag. DCA

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Deputy Centre Director	**To**: Centre Director
Ref: LASU/Aceitse/VOL.08	**Date:** 27TH January, 2020

SUBJECT MATTER: REQUEST FOR OFFICE EQUIPMENT

The above subject matter refer.

Sir, Kindly approve the procurement of Five 18" of Rechargeable Standing Fans (QASA) for ACEITSE CENTRE.

Submitted for further directive sir.

Thank you, Sir.

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

OWOLABI, O. L. (PROF.)

Deputy Centre Director.

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries, Networking, General - Procurement Service

153, Apapa Road, Ebute-Metta (West),
Costain Roundabout Lagos.
Tel: +234-9071940332
E-mail: defadassociates@gmail.com

DELIVERY / WAYBILL INVOICE

No 0000058

ACEITSE
LASU OJO LAGOS

Date: 04/02/2020

QTY.	DESCRIPTION
5NOS	18" QASA RECHARGEABLE STANDING FANS

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
QUALITY OF PRODUCT(S) SUPPLIED
AUTHENTICATED BY
End-User/Regularisation Name: [illegible]
Designation: Deputy Centre Leader
Sign:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
PRODUCT SUPPLIED JOB EXECUTED
AS PER SPECIFICATION & QUALITY
CERTIFIED BY
Auditor's Name: LASISI, F.A.
Sign:
Date: 27/3/2020

ACEITSE AUDIT UNIT
VOUCHED
LASU OJO

Received by:

Signature:

Date:

Defad Associates: Mistura Tijani

Signature:

Date: 04/02/2020

DEFAD ASSOCIATES

Computer Hardware, Software & Accessories, Stationeries, Networking, General- Procurement Services

153, Apapa Road, Ebute-Metta (West),
Costain Roundabout, Lagos.
Tel: +234-8038615041, +234-8034468325
email:defadassociates@gmail.com

To: ACEITSE
Lagos state University
OJO
Lagos.

No: 0000231

Date: 15th January 2020

CASH / CREDIT / INVOICE

Qty	Description	Rate	₦	K
05	Qasa Rechargeable standing Fans 18"	₦35,000.00	175,000.	00

LASU ACEITSE AUDIT UNIT OJO VOUCHED

TOTAL ₦ 175,000. 00

Receive the above goods in good condition.
Thanks for your patronage.

AMOUNT IN WORDS: One-Hundred And Seventy Five Thousand Naira Only

Customer's Signature

DEFAD ASSOCIATES

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: .....

Date: .....

Customer Name:

LAGOS STATE UNIVERSITY
OJO LAGOS
(ACEITSE)

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
5	18" of Qasa Rechargable Standing fan	40,000	200,000:00
TOTAL			200,000:00

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

Amount in words Two Hundred thousand Naira only

Customer's Signature

for: KOSEHKOBAH VENTURES.

LUKESTER VENTURES.

Supplier of Computer and the Accessories, Printer, Photocopy Machine, Generator, Furniture and Equipment, Stationeries & General Merchant
NO 58, Market Road Opp. Union Bank BDG. TELL: 08170772700 And 08177302966.

Date: 15/01/2020

ADDRESS:

ACEITSE

LAGOS STATE UNIVERSITY

OJO - LAGOS

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
5NOS	18" QASA Rechargeable Standing fan	₦40,000	₦200,000
TOTAL			200,000

ACEITSE AUDIT UNIT VOUCHED LASU OJO

Amount in words Two Hundred thousand Naira Only

Customer's Signature

for: Lukester Ventures.

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Pavment Voucher

ORIGINAL

Supplier Name :	DILEMS RESOURCES NIGERIA LTD	**Coding No.**	CD/ACE/2020/JAN/000009
Sponsor Dept:	Procurment Unit	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0002353	**Invoice Amount**	334,425.00
Invoice Date	08/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE PURCHASE OF THE ONE (1) SHARP 6020 PHOTOCOPIER AND ONE (1) HP LASERJET PRINTER 2035	**LPO / REF. No.**	LPO/ACE/2020/JAN/000003
		PV No. :	PV/2020/JAN/000000019
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE PURCHASE OF ONE (1) SHARP 6020 PHOTOCOPIER AND ONE (1) HP LASERJET PRINTER 2035 FOR ACEITSE	30040317 - Office Equipment General	334,425.00	0.00	16,721.25	16,721.25	3,344.25	36,786.75	297,638.25
Total Amount:		**334,425.00**					**36,786.75**	
								297,638.25

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
29/1/2020

Checked By:	
Name:	
Signature:	
Date:	

Authorised By:	KEKERE-EKUN I.O.
Name:	
Signature:	
Date:	30/1/2020

Audited By:	Auditor's Name: LASISI, FA
Name:	
Signature:	Sign:
Date:	Date: 31/1/2020

Paid By:	
Name:	
Signature:	
Date:	

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: DILEMS RESOURCES LTD

BANK NAME : POLARIS BANK

ACCOUNT NUMBER : 1770496265

RECEIPT I BamiDele Orilabawaye

Have today received the sum of Two Hundred Ninety-Seven Thousand Six Hundred Thirty-Eight Naira, Twenty-Five Kobo Only

In settlement of the above account

3RD FEB, 2020
Date

Signature of Payee

Signature on Stamp

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date 31/01/2020

PMT/2020/Feb/000000019

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

BISM Ltd.
AdmonBursary System

1

Date Printed:

6/2/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000009**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**WHT**	**Total Amount**	**16,721.25**
Description	Being Payment of WHT by DILEMS RESOURCES NIGERIA LTD	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by DILEMS RESOURCES NIGERIA LTD	16,721.25
Total Amount				**16,721.25**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO ACCTS
Signature:
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN T.O
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Sixteen Thousand Seven Hundred Twenty-One Naira, Twenty-Five Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI E.A
Sign:
Date: 3/2/2020

04/02/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000009**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**VAT**	**Total Amount**	**16,721.25**
Description	Being Payment of VAT by DILEMS RESOURCES NIGERIA LTD	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DILEMS RESOURCES NIGERIA LTD	16,721.25
Total Amount				**16,721.25**

Prepared by:
Name: Gnos Rilwan A.
Designation: PEO ACCTS
Signature: Gnos
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Sixteen Thousand Seven Hundred Twenty-One Naira, Twenty-Five Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F.A
Sign:
Date: 3/2/2020

1/29/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT

(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000009**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**3,344.25**
Description	Being Payment of DEVELOPMENT LEVY by DILEMS RESOURCES NIGERIA LTD	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by DILEMS RESOURCES NIGERIA LTD	3,344.25
Total Amount				**3,344.25**

Prepared by:
Name: Fmos Rilwan A
Designation: PEO ACCTS
Signature: Fmos
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Three Thousand Three Hundred Forty-Four Naira, Twenty-Five Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, FA
Sign.....
Date: 3/2/2020

04/02/2020

LPO/ACE/2020/JAN/000003
GRN/2020/JAN/000000012
CD/ACE/2020/Jan/000009

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VOUCHED
WITH SUPPORTING DOCUMENTS
Auditor's Name
Date 31/1/2020

INTERNAL MEMORANDUM

From: Project Procurement Officer.	**To**: The Vice-Chancellor
Ref: LASU/Aceitse/VOL.04	**Date:** 13th January, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made by **DILEMS RESOURCES NIG LTD** Refer.

The company has supplied the item awarded it via the attached **LPO 0010704.**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010704, Invoice No**: 0002353 **Delivery No**: 0001286 and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of Three Hundred And Thirty Four Thousand Four Hundred And Twenty Five Naira **(₦ 334,425.00)** only to the company as payment due.

Thank you, Sir.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
24/1/2020
DATE
SIGNATURE

AGORO, B. E. (MRS.)

Please process payment
24/1/2020

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DILEMS RESOURCES NIG. LTD.

Address: 3 MBA SIR. OFF IAFOWA BELEWA, SURULERE

L.P.O No. 0010704

Date: 08-01-2020

Approved EA No.

Requisitioning Department: ACEITISE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1NO SHARP 6020 DIGITAL PHOTOCOPIER WITH STAND, DEVELOPER, TONER AND STABILIZER	236,250=		236,250=	
1NO HP LASERJET PRINTER 2035	98,175=		98,175=	
			334,425=	

DIRECTORATE OF INTERNAL AUDIT • LASU • VOUCHED

Approved by:

Registrar: Prof. OYEDAMOLA OKE.

Date: 31/1/2020

Prepared by:

Purchasing Officer: AGORO B.E. (MRS).

Date: 08/01/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

RC: 674891

Dilems Resources Nigeria Limited

Head Office: #3 Mba Street, Off Tafawa Balewa Crescent,
Off Adeniran Ogunsanya, Surulere, Lagos.
Branch Office: Anchorage Hall, #10, Surulere Ganmo Area. Ilorin, Kwara State.
Tel: +234 8038615041. GSM: +234 8034468325, +234 8023146129
E-mail: dilemsresources@gmail.com, Website: www.dilemsresourcesltd.com

- DIGITAL DUPLICATORS, PRINTERS & COPIERS
- CONSUMABLES
- SPARE PARTS
- SALES AND SERVICES
- PROCUREMENT SERVICES

Waybill

Nº 0001286

Client: ACEISE
LAGOS STATE UNIVERSITY
OJO - LAGOS

Date: 08/01/2020

QTY.	DESCRIPTION
01	Sharp 6020 Digital Photo Copier Inclth Stand, Developer, Toner and Stabilizer
01	Hp Laserjet Printer Model :- 2035

DIRECTORATE OF INTERNAL AUDIT • LASU OJO •

08/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT (s) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitionist Name: Prof. Peter OKEBUKOLA
Department: ACEISE
Designation: Industrial Liaison Officer
Signature:
Date: 22-1-2020

LAGOS STATE UNIVERSITY
DIRECTORATE OF INTERNAL AUDIT
WE HAVE AUDITED, EXAMINED AND FOUND THE GOODS AS PER SPECIFICATIONS & QUANTITY
VERIFIED BY
NAME OF AUDITOR: LASISI F.A.
SIGNATURE:
DATE: 23/1/2020

Received by:	Dilems Resources: Tijani Mutiu
Signature:	Signature:
Date:	Date: 8/1/20

AUTHORISED DEALER RISO Image Communications
Canon
SCANTRON Scanners
hp
SHARP OFFICE EQUIPMENT DOMESTIC APPLIANCES

Dilems Resources Nigeria Limited

RC: 674891

Head Office: #3 Mba Street, Off Tafawa Balewa Crescent,
Off Adeniran Ogunsanya, Surulere, Lagos.
Branch Office: Anchorage Hall, #10, Surulere Ganmo Area, Ilorin, Kwara State.
Tel: +234 8038615041. GSM: +234 8034468325, +234 8023146129
E-mail: dilemsresources@gmail.com, Website: www.dilemsresourcesltd.com

- DIGITAL DUPLICATORS, PRINTERS & COPIERS
- CONSUMABLES
- SPARE PARTS
- SALES AND SERVICES
- PROCUREMENT SERVICES

L.P.O No:- 0010704

Invoice

Nº 0002353

Client: ACETISE
LAGOS STATE UNIVERSITY
OJO - LAGOS

Date: 08/01/2020

QTY.	DESCRIPTION	RATE	# K
01	Sharp 6020 Digital Photocopier With Stand, Developer, Toner and Stabilizer	236,250	236,250.00
01	HP Laserjet Printer Model:- 2035	98,175	98,175.00

DIRECTORATE OF INTERNAL AUDIT * OJO LASU * VOUCHED

DILEMS RESOURCES NIG. LTD.

CUSTOMER

SUB-TOTAL	334,425.00
ADD 5% VAT:	
ADD 5% WHT:	
TOTAL	334,425.00

Amount in words: Three Hundred and Thirty-Four Thousand four Hundred and Twenty-five Naira only.

AUTHORISED DEALER RISO Image Communications

Canon

SCANTRON Scanners

hp

SHARP OFFICE EQUIPMENT DOMESTIC APPLIANCES

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 28-January-2020

GOOD RECEIVED NOTE

SUPPLIER : **DILEMS RESOURCES NIGERIA LTD**	G.R.N. Date: GRN/2020/JAN/000000012
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/JAN/000003
DELIVERY IOCATION : **ACEITSE**	DATE 08/01/2020
	DELIVERY SLIP: 0001286

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	PRINTER	1.00	1.00	0.00	98,175.00	98,175.00
2	PHOTOCOPIER	1.00	1.00	0.00	236,250.00	236,250.00
				Total:		334,425.00
				VAT Incl:		0.00
				Grand Total:		334,425.00

INTERNAL AUDIT * DIRECTORATE OF * LASU OJO * VOUCHED

STOREOFFICER'S REMARK

Supply of 1no Sharp 6020 Digital Photocopier with Stand, Developer, Toner and Stablizer and 1no HP Laserjet Printer 2035 to ACEITSE.

Certify by: (store officer) Oladele Motunrayo O.
Signature:
Date: 28 - 01 - 2020

Checked by: (Auditor) LASISI, FA
Signature:
Date: 3/2/2020

Issued by: MONSURU OWOLABI OLASUNKANMI

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DILEMS RESOURCES NIG. LTD.

Address: 3 MBA SIR. OFF TAFAWA BELEWA, SURULERE.

L.P.O No. 0010704

Date: 08-01-2020

Approved EA No.

Requisitioning Department: ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1NO SHARP 6020 DIGITAL PHOTOCOPIER WITH STAND, DEVELOPER, TONER AND STABILIZER	236,250=		236,250=	
1NO HP LASERJET PRINTER 2035	98,175=		98,175=	
			334,425=	

INTERNAL AUDIT • OJO • CHECKED • VOUCHED

Approved by:
Registrar: Prof. OYEDAMOLA OKE.
Date:

Prepared by:
Purchasing Officer: AGORO B.E. (MRS).
Date: 08/01/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

₦334,425 LPO No 0010704 BILLS

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: ProjectProcurement Officer	**To**: The Vice-Chancellor **Thru**: Director (ACEITSE) Forwarded Sir for the approval **Ref:** LASU/DVC (ADMIN)/PRO/VOL.5 **Date:** 30th December, 2019 7/1/2020

SUBJECT MATTER: REQUEST FOR EQUIPMENT

Below is the cost implication of the attached request from **CENTRE DIRECTOR ACEITSE.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	Sharp 6020 digital photocopier with stand, Developer, Toner And Stabilizer	1	236,250	236,250.00
2.	Hp Laserjet Printer 2035	1	98,175	98,175.00
	TOTAL			**₦334,425.00**

Submitted for further directive sir.

Thank you.

INTERNAL AUDIT DIRECTORATE LASU OJO VOUCHED

AGORO, B. E. (MRS.)

Project Accountant

₦334,425:00 is approved

8/01/2020

Cc: Bursar

Dilems Resources
Nigeria Limited

17th December, 2019.

The Procurement Officer,
Lagos State University,
Ojo,
Lagos State.

Dear Sir,

PROFORMA INVOICE

Please kindly find below the quotation for the following.

S/N	DESCRIPTION	QTY	UNIT PRICE N : K	AMOUNT N : K
1.	Sharp 6020 Digital Photocopier with Stand, Developer, Toner And Stabilizer	1	225,000.00	225,000.00
2.	HP LaserJet Printer 2035	1	93,500.00	93,500.00
			Total	318,500.00
			Add 5% VAT	15,925.00
			Grand Total	**333,925.00**

INTERNAL AUDIT VOUCHED DIRECTORATE OF LASU OJO

***Amount in word**: Three Hundred and Thirty Three Thousand, Nine Hundred And Twenty Five Naira Only.*

Terms/Condition

Validity:	Prices are subject to change after 2 weeks without prior notice.
Payment:	Certified Bank draft/cheque/E-payment
Warranty:	One year.
Installation/training:	To be charge.
Delivery:	Within Lagos free, outside will be charged.

Hoping to receive your order soon.

Yours Faithfully,

Daniel C.Thomas
For: *Dilems Resources Ltd.*

BRANCH OFFICE:
Ilorin Office:
#12 Pategi Road, Mandate I I I Estate Ilorin Kwara State.
Abuja Office:
Suite 25, Block A, Arts and Culture Council, Area 10, Garki Abuja FCT

HEAD OFFICE:
#3 Mba Street, off Tafawa Balewa Crescent,
off Adeniran Ogunsanya Surulere Lagos.
Tel: +234 802 314 6129, +234 803 446 8325, +234 803 861 5041
e-mail: info@dilemsresourcesltd.com, dilemsresources@gmail.com
Website: www.dilemsresourcesltd.com

RC: 94493

Dotam Nig. Ltd.

19th December, 2019

The Procument Officer
Lagos State University
Ojo,
Lagos State.

Dear Sir

QUOTATION FOR PHOTOCOPIER AND PRINTER

S/N	ITEMS	QTY	UNIT	AMOUNT
1.	Sharp Digital Photocopier with Stand and Consumables Model: 6020	1	N240,000.00	N240,000.00
2.	HP LaserJet Printer 2035	1	N97,000.00	N97,000.00
			Sub-Total	N337,000.00
			VAT 5%	N16,850.00
			Total Amount	N353,850.00

AMOUNT IN WORDS: Three Hundred and Fifty Three Thousand, Eight Hundred and Fifty Thousand Naira Only.

Looking forward to receive your order.

Yours Sincerely,

.....

Zekeri Peter.
Dotam Nigeria Ltd.

Office: 4b, Odogbolu Street Off Adetola Street, Aguda, Surulere, Lagos
Tel: +234-8023146129, +234-8171984678 E-mail: dotamnigltd@yahoo.com

FASH. O. JAMES CONCEPT

FASH. O. JAMES CONCEPT
Contractor/Supply and General Merchandise
No. 107 NNAMDI AZIKIWE STREET IDUMOTA, LAGOS
GSM: 08113804109

Procurement Officer,
LASU,
Ojo,
Lagos State.

16th December 2019.

Dear Sir,

QUOTATION

Find as discussed.

S/N	Items	Qty	Rate	Total Amount
1.	HP 2035 laserjet printer	1	₦95,250.00	₦95,250.00
2.	Sharp digital photocopier (6020) with stand, toner and developer	1	₦234,500.00	₦234,500.00
			TOTAL	₦329,750.00
			5% VAT	₦16,487.50
			G/TOTAL	₦346,237.50

INTERNAL AUDIT UNIT LASU DIRECTORATE VOUCHED

Total in words: - Three Hundred and Forty Six Thousand Two Hundred and Thirty Seven Thousand Fifty Naira Only.

Looking forward to receive your order.

Yours Sincerely,

Mutiu Tijiani
Fash .O. James Concept

Printed Today :09-Apr-18

LAGOS STATE UNIVERSITY
LAGOS.

OFFICIAL RECEIPT

Received from:

DILLEMS RESOURCES

Receipt No: **RCPT/01/2018/APR/008721**
Date: **9-Apr-2018**
Cheque/Teller No: **TT18099WNMCK**
Account Code **31040118**
Bank Name: **Sterling Bank - Third Party Account**

Description	Amount Paid
Being Payment for Contractor Renewal Fee	100,000.00

Amount In words: One Hundred Thousand Naira, Zero Kobo Only

=N= **100,000.00** K

.Issued by:**IDOWU OLUSOLA OLUMIDE**

LAGOS STATE

For: Bursar

Admonbursary -Global Solution . Nigerian Expertise

DIRECTORATE OF INTERNAL AUDIT VOUCHED

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Pavment Voucher

ORIGINAL

Supplier Name :	DOTAM NIGERIA LIMITED	**Coding No.**	CD/ACE/2020/JAN/000010
Sponsor Dept:	Procurment Unit	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0000080	**Invoice Amount**	845,000.00
Invoice Date	11/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE PURCHASE OF PROJECTOR SCREEN,TRIPOD PROJECTOR STAND,ACER 3600 LUMEN PROJECTOR AND 65" SAMSUNG TV FLAT SCREEN.	**LPO / REF. No.**	LPO/ACE/2020/JAN/000004
		PV No. :	PV/2020/JAN/000000020
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE PURCHASE OF ONE (1) PROJECTOR SCREEN,ONE (1) TRIPOD PROJECTOR STAND, ONE (1) ACER 3600 LUMEN PROJECTOR AND ONE (1) 65" SAMSUNG TV FLAT SCREEN.	30040317 - Office Equipment General	845,000.00	0.00	42,250.00	42,250.00	8,450.00	92,950.00	752,050.00
Total Amount:		**845,000.00**					**92,950.00**	
								752,050.00

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED & PASSED FOR PAYMENT

Checked By:	
Name:	Tpc. Rilwan A
Signature:	
Date:	29/1/2020
Authorised By:	
Name:	KEKERE-EKUN I-O
Signature:	
Date:	30/01/2020
Audited By:	
Auditor's Name	LASISI T.A
Signature:	
Date:	31/1/2020
Paid By:	
Name:	
Signature:	
Date:	

04/02/2020

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: dotam Nig Ltd.

BANK NAME : United Bank for Africa

ACCOUNT NUMBER : 1017907669.

RECEIPT I Joseph Dada

Have today received the sum of Seven Hundred Fifty-Two Thousand Fifty Naira, Zero Kobo Only

In settlement of the above account

31/01/20
Date

Signature of Payee

Signature on Stamp

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign: (A) Fosle
Date 31/01/2020

PMT/2020/Fes/

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

31/01/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000010**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**WHT**	**Total Amount**	**42,250.00**
Description	Being Payment of WHT by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by DOTAM NIGERIA LIMITED	42,250.00
Total Amount				**42,250.00**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO ACCTS
Signature:
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Forty-Two Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASU, FIA
Sign:
Date: 31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT

(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000010**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**VAT**	**Total Amount**	**42,250.00**
Description	Being Payment of VAT by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DOTAM NIGERIA LIMITED	42,250.00
Total Amount				**42,250.00**

Prepared by:
Name: Fmws Rilwan A.
Designation: PEO Accts
Signature: Fmws
Date: 29/1/2020

Checked By: KEKERE-EKUN I.O.
Name:
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Forty-Two Thousand Two Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ayaji R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI FIA
Sign:
Date: 31/1/2020

31/1/2020

31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000010**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**8,450.00**
Description	Being Payment of DEVELOPMENT LEVY by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by DOTAM NIGERIA LIMITED	8,450.00
Total Amount				**8,450.00**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO ACCTS
Signature: Giwa
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 30/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Eight Thousand Four Hundred Fifty Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.
Date 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name
Sign
Date 31/1/2020

04/02/2020

21/2/2020

(5)

LPO/ACE/2020/Jan/000004
GRN/2020/JAN/000000001

CP/ACE/2020/Jan/000010

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

LAGOS STATE UNIVERSITY, OJ
DIRECTORATE OF INTERNAL AUD
VOUCHED
WITH SUPPORTING DOCUMENTS
Sign
Date 31/01/2020

INTERNAL MEMORANDUM

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.08	**Date:** 13th January, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **DOTAM NIG. LTD** Refer.

The company has supplied the item awarded it via the attached **LPO 0010705**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010705**, **Invoice No.** 0000080 **Delivery No**: 0000009 And other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of Eight Hundred And Forty-Five Thousand Naira **(₦845,000.00)** Only to the company as payment due.

Thank you, Sir.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
28/1/2020
DATE
SIGNATURE

AGORO, B.E. (MRS.)

Payment
Please proceed with payment
4/2/2020

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DOTAM NIG. LTD.

L.P.O No. 0010705

Date 08-01-2020

Address H.B. ODOGBOLU STR AHUJA SURULERE.

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1No 120"x120" PROJECTOR SCREEN	84,500 =		84,500 =	
1No 72"x72" TRIPOD PROJECTOR STAND	32,500 =		32,500 =	
1No ACER 3600 LUMENS PROJECTOR	195,000 =		195,000 =	
1No 65" SAMSUNG TELEVISION FLAT SCREEN	533,000		533,000 =	
			845,000	

EIGHT HUNDRED AND FORTY FIVE THOUSAND NAIRA ONLY.

DIRECTORATE OF INTERNAL AUDIT VOUCHED LASU OJO

Approved by:
Registrar PROF. OYEDAMOLA OKE.

Date

Prepared by:
Purchasing Officer AROKO B.E (MRS)

Date 08/01/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

Dotam NiG. Ltd

Procurement Services, Civil Engineering/Consultancy, General Merchandise

Office: 3, Mba Street, off Tafawa Balewa Street, off Adeniran Ogunsanya, Surulere, Lagos.
Tel: +234-8023146129, +234-8171984678
email:dotamnigltd@yahoo.com

To: ACEITSE
Lagos State University
Ojo - Lagos state

N° 0000080

CASH / CREDIT / INVOICE

Date: 11-01-2020

Qty	Description	Rate	₦	K
1 No	120" x 120" Projector Screen	₦84,500	84,500	
1 No	72" x 72" Tripod Projector stand	₦32,500	32,500	
1 No	ACER 3600 Lumens Projector	₦195,000	195,000	
1 No	65" Samsung Television flat screen	₦533,000	533,000	
	L.P.O No 0010705			
		TOTAL ₦	845,000	00

DIRECTORATE OF INTERNAL AUDIT VOUCHED Lasu ojo

Receive the above goods in good condition.
Thanks for your patronage.

AMOUNT IN WORDS: Eight Hundred and forty five Thousand Naira Only

31/01/2020

Customer's Signature

For: DOTAM NIG. LTD

Dotam NIG. LTD.

Procurement Services, Civil Engineering/Consultancy, General Merchants

Office: 4B Odogbolu Street, off Adetola, Aguda, Surulere, Lagos.
Tel: +234-8154866609
email: dotamnigltd@yahoo.com

DELIVERY / WAYBILL INVOICE

No 0000709

ACEITSE
Lagos State University - Ojo - Lagos

12/01/2020 11-01-2020

QTY.	DESCRIPTION
1 No	120" x 120" Projector Screen
1 No	72" x 72" Tripod Projector stand
1 No	ACER 3600 LUMENS Projector
1 No	65" Samsung Television flat screen

DIRECTORATE OF INTERNAL AUDIT
TOUCHED
LASU OJO

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT(s) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitionist Name: Prof. Peter Okebukola
Department: ACEITSE
Designation: Industrial Liaison Officer
Signature:
Date: 22-1-2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
PRODUCT SUPPLIED / JOB EXECUTED AS PER SPECIFICATIONS & QUALITY
CERTIFIED BY
NAME OF AUDITOR: LASISI F.A.
SIGNATURE:
DATE: 23/1/2020

Received by:		DOTAM NIG. LTD.	Daniel Thomas
Signature:		Signature:	
Date:		Date:	11-01-2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 28-January-2020

GOOD RECEIVED NOTE

SUPPLIER : **DOTAM NIGERIA LIMITED**	*G.R.N. Date:* *GRN/2020/JAN/000000011*
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/JAN/000004
DELIVERY IOCATION : **ACEITSE**	DATE 11/01/2020
	DELIVERY SLIP: 000009

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	PROJECTOR	1.00	1.00	0.00	84,500.00	84,500.00
2	TELEVISION SET	1.00	1.00	0.00	533,000.00	533,000.00
3	PROJECTOR	1.00	1.00	0.00	32,500.00	32,500.00
4	PROJECTOR	1.00	1.00	0.00	195,000.00	195,000.00
				Total:		845,000.00
				VAT Incl:		0.00
				Grand Total:		845,000.00

DIRECTORATE OF INTERNAL AUDIT * OJO LASU * VOUCHED

STOREOFFICER'S REMARK

Supply of Equiopment items to ACEITSE

Certify by: Oladele Motunrayo O.
(Store officer)

Signature: Omotunka

Date: 28 - 01 - 2020

Checked by: LASISI, F.A.
(Auditor)

Signature:

Date: 28/1/2020

Issued by: MONSURU OWOLABI OLASUNKANMI

Printed Today :30-Aug-19

LAGOS STATE UNIVERSITY
LAGOS.

OFFICIAL RECEIPT

ORIGINAL

Received from:

DOTAM NIGERIA LIMITED

Receipt No: **RCPT/01/2019/AUG/026281**
Date: **30-Aug-2019**
Cheque/Teller No: **6579**
Account Code **31040118**
Bank Name: **Sterling Bank - Third Party Account**

Description	Amount Paid
Being Payment for Renewal Contractor Registration Fee	30,000.00

LAGOS STATE UNIVERSITY, OJO
TAX MANAGEMENT AND REVENUE UNIT

Amount In words: Thirty Thousand Naira, Zero Kobo Only

N= 30,000.00 K

.Issued by:**MONSURU OLASUNKANMI OWOLABI**

Sign.....
Date.....30/8/19

Admonbursary -Global Solution . Nigerian Expertise

For: Bursar

DIRECTORATE OF INTERNAL AUDIT • OJO • LASU
VODCHED

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

ORIGINAL

Supplier Name :	DOTAM NIGERIA LIMITED	**Coding No.**	CD/ACE/2020/JAN/000008
Sponsor Dept:	Procurment Unit	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0000170	**Invoice Amount**	153,400.00
Invoice Date	02/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE PURCHASE OF ONE (1) HAIER THERMOCOOL REFRIGRATOR WITH DOUBLE DOOR AT ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/JAN/000007
		PV No. :	PV/2020/JAN/000000018
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE PURCHASE OF ONE (1) HAIER THERMOCOOL REFRIGRATOR WITH DOUBLE DOOR FOR ACEITSE	30040317 - Office Equipment General	153,400.00	0.00	7,670.00	7,670.00	1,534.00	16,874.00	136,526.00
Total Amount:		**153,400.00**					**16,874.00**	
								136,526.00

Checked By:
Name: Giwa Rilwan A.
Signature: Giwa
Date: 29/1/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT

Authorised By:
Name: KEKERE-EKUN I.O.
Signature:
Date: 31/01/2020

Audited By:
Name: Auditor's Name LASISI, F.A.
Signature: Sign
Date: 31/1/2020

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: Dotam Nig Ltd
BANK NAME : UBA PLC
ACCOUNT NUMBER : 1017907667
RECEIPT I Joseph Dedo

Have today received the sum of One Hundred Thirty-Six Thousand Five Hundred Twenty-Six Naira, Zero Kobo Only

In settlement of the above account

31/01/2020
Date

Signature of Payee

Signature on Stamp

PMT/2020/FEB/000000018

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date: 31/01/2020

6/2/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT

(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000008**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**WHT**	**Total Amount**	**7,670.00**
Description	Being Payment of WHT by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by DOTAM NIGERIA LIMITED	7,670.00
Total Amount				**7,670.00**

Prepared by:	
Name:	Giwa Rilwan A
Designation:	PEO Accts
Signature:	Giwa
Date:	29/1/2020

Checked By:	KEKERE-EKUN I.O
Name:	
Designation:	PRINCIPAL ACCOUNTANT
Signature:	
Date:	31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:	
Name:	
Designation:	
Signature:	
Date:	

Cash Payment Acknowledgement

The Sum of Seven Thousand Six Hundred Seventy Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.
Date 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AU IT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASU F.A
Sign.
Date: 31/1/2020

6/2/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/JAN/000008**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**VAT**	**Total Amount**	**7,670.00**
Description	Being Payment of VAT by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by DOTAM NIGERIA LIMITED	7,670.00
Total Amount				**7,670.00**

Prepared by:
Name: Giwa Rilwan A.
Designation: PEO ACCTS
Signature: Giwa
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/01/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Seven Thousand Six Hundred Seventy Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY
CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR
PAYMENT
Auditor's Name: LASISI, F.A.
Sign:
Date: 31/1/2020

31/01/20

31/1/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/JAN/000008**
Sponsor Dept:	**Procurment Unit**	**Trans. Date**	**29-January-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**1,534.00**
Description	Being Payment of DEVELOPMENT LEVY by DOTAM NIGERIA LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by DOTAM NIGERIA LIMITED	1,534.00
Total Amount				**1,534.00**

Prepared by:
Name: Giwa Rilwan A
Designation: PEO ACCTS
Signature: Giwa
Date: 29/1/2020

Checked By:
Name: KEKERE-EKUN I.O.
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 31/1/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of One Thousand Five Hundred Thirty-Four Naira, Zero Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 31/01/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, E.A.
Sign:
Date: 21/1/2020

6/2/2020

LPO/ACE/2020/JAN/0000007
GRN/2020/JAN/00000008

(10)

CD/ACE/2020/Jan/000008

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
VOUCHED
WITH SUPPORTING DOCUMENTS
Auditor's Name
Sign
Date

INTERNAL MEMORANDUM

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.011	**Date:** 13th January, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **DOTAM NIG.LTD** Refer.

The company has supplied the item awarded it via the attached **LPO 0010703**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010703, Invoice No: 0000008 Delivery No: 0000011** And other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of One Hundred And Fifty-Three Thousand, Four Hundred Naira **(₦153,400.00)** Only to the company as payment due.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
28/1/2020
DATE
SIGNATURE

Thank you, Sir.

AGORO, B.E. (MRS.)

Payment
please process further
4/2/2020

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: DOTAM NIG. LTD

L.P.O No. 0010703

Date 08-01-2020

Address 4B ODOGBOLU STR. OFF ANGOLA STR. AGUDA, SURULERE

Approved EA No.

Requisitioning Department ACCITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
(1) IND HAIER THERMOCOOL WITH DOUBLE DOOR REFRIGERATOR (180 LITRE)	153,400	=	153,400	=
			153,400	

DIRECTORATE OF INTERNAL AUDIT · LASU · VOUCHED

ONE HUNDRED AND FIFTY THREE THOUSAND, FOUR HUNDRED NAIRA ONLY.

Approved by:
Registrar PROF. OYEDAMOLA OKE
Date 08/01/2020

Prepared by:
Purchasing Officer ADEBAYO B.E. (MRS)
Date 08/01/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

Dotam NIG. LTD.

Procurement Services, Civil Engineering/Consultancy, General Merchants

Office: 4B Odogbolu Street, off Adetola, Aguda, Surulere, Lagos.
Tel: +234-8154866609
email: dotamnigltd@yahoo.com

DELIVERY / WAYBILL INVOICE

No 0000011

ACEITSE
Lagos State University - Ojo - Lagos

11-01-2020

QTY.	DESCRIPTION
1 No	Haier Thermocool with double door refrigerator (180 Litre)

12/1/2020

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
QUALITY OF PRODUCT(s) SUPPLIED / JOB EXECUTED CONFORMED TO SPECIFICATIONS
AUTHENTICATED BY
End-User / Requisitioner Name: Prof. Peter Akebakose
Department: ACEITSE
Designation: Industrial Liaison Officer
Signature:
Date: 22-1-2020

DIRECTORATE OF INTERNAL AUDIT * VOUCHED * LASU OJO

LAGOS STATE UNIVERSITY, OJO
DIRECTORATE OF INTERNAL AUDIT
PRODUCT SUPPLIED / JOB EXECUTED
AS PER SPECIFICATIONS & QUANTITY
CERTIFIED BY
NAME OF AUDITOR: LASISI F.A.
SIGNATURE:
DATE: 23/1/2020

Received by:		DOTAM NIG. LTD.	Thomas Daniel
Signature:		Signature:	
Date:		Date:	11-01-2020

Dotam NIG. LTD.

Procurement Services, Civil Engineering/Consultancy, General Merchants

Office: 4B Odogbolu Street, off Adetola, Aguda, Surulere, Lagos.
Tel: +234-8154866609
email: dotamnigltd@yahoo.com

Proforma Invoice

Nº 0000178

Client: Project Procurement Officer ACEITSE LASU Ojo Lagos.

Date: 30th Dec. 2019.

QTY.	DESCRIPTION	RATE	₦ K
01	Haier Thermocool with Double Door Refrigerator (180 litres)	₦153,400.00	153,400.00

VOUCHED — DIRECTORATE OF INTERNAL AUDIT — LASU OJO

SUB-TOTAL	₦153,400.00
ADD 5% VAT:	
ADD 5% WHT:	
TOTAL	₦153,400.00
Amount in words:	One-Hundred And Fifty-Three Thousand, Four Hundred Naira Only

DOTAM NIG. LTD.

CUSTOMER

₦680,000 LPO No 0010702 DE-BEST.
₦153,400 LPO No 0010703 DOTAM
₦150,000 LPO No 0010707 ABANISE
₦175,000 LPO No 0010708 AKSAL

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To:** The Vice-Chancellor **Thru:** Centre Director (ACEITSE)
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 30th December, 2019

Forward as per for approval please. 7/1/2020

SUBJECT MATTER: REQUEST FOR FURNITURE AND EQUIPMENT

Below is the cost implication of the attached request from **CENTRE DIRECTOR ACEITSE.**

INTERNAL AUDIT DIRECTORATE LASU OJO VOUCHED

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	Clerical Table 3.5" x 2FT with 2 Drawer	7	25,000.00	175,000.00
2.	Conference Table to site 20 Chair	1	680,000.00	680,000.00
3.	Kitchen Cabinet	1	150,000.00	150,000.00
4.	Haier Thermocool with Double Door Refrigerator (180 litre)	1	153,400.00	153,400.00
	TOTAL			**₦1,158,400.00**

Submitted for further directive sir.

Thank you.

AGORO, B. E. (MRS.)

Project Accountant

₦1,158,400.00 is approved

8/1/2020

Ag. VC

ARSAL FURNITURE
CONSTRUCTION CO. LTD.

High Class Upholstery Manufacturer Interior/Exterior
Decorator and General Contractor
HEAD OFFICE 10 Dada Street, Off Oloojo Drive, Ojo, Lagos State. Tel: 08028317796
BRANCH OFFICE: Plot 3 Tijani Street, Off Isolo Road, P. O. Box 214, Mushin Lagos

Pro-forma Invoice

DATE		
DAY	MONTH	YEAR
27	12	19

LAGOS STATE UNIVERSITY
OJO

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT	
			₦	K
7	CLERICAL TABLE 3.5" X 2FT WITH 2 DRAWER	25,000.00	175,000.00	00
			175,000.00	00

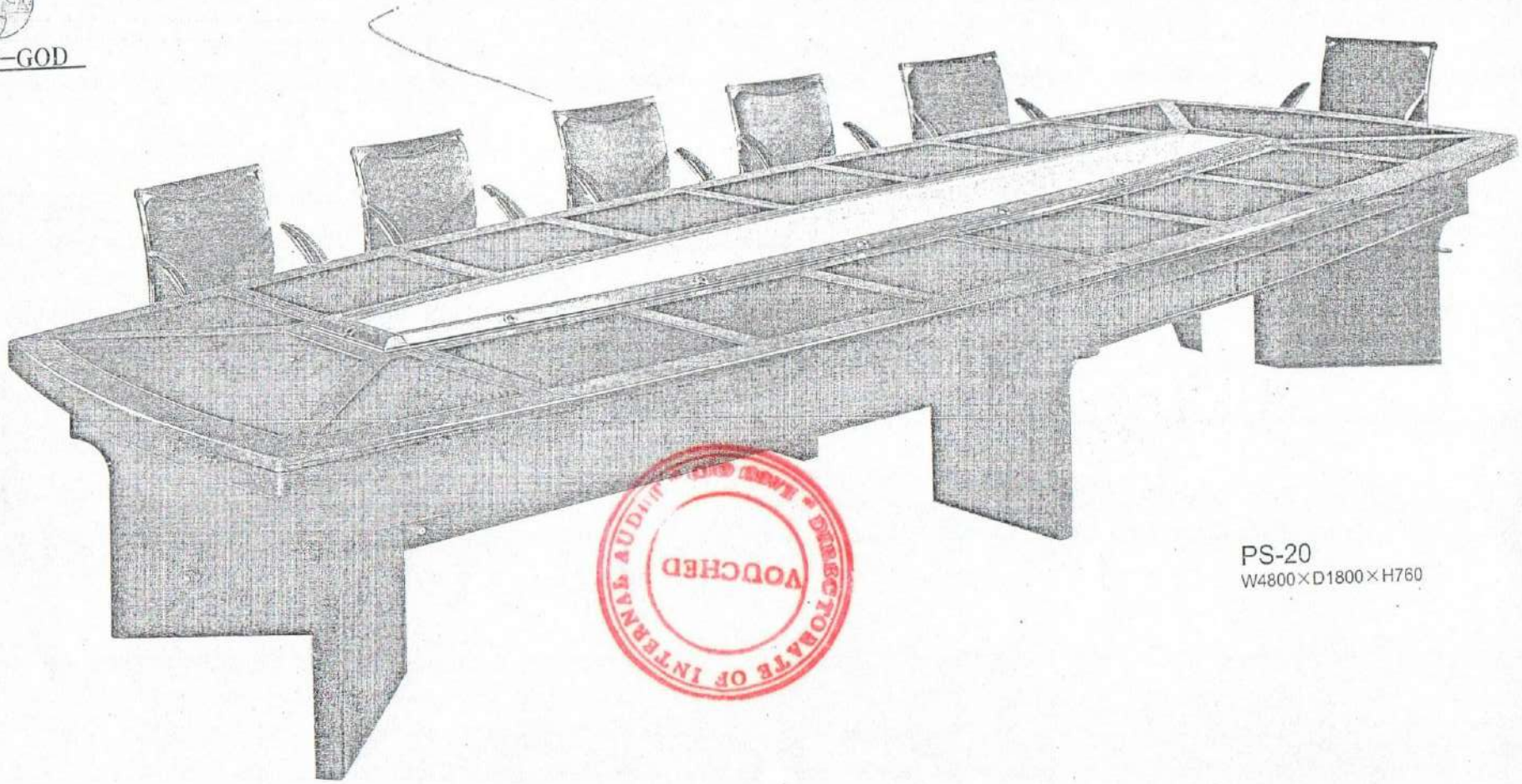
Goods Sold in good condition are not returnable
No refund of money after payment. Thanks

Amount in words: ONE HUNDRED AND SEVENTY FIVE THOUSAND NAIRA ONLY

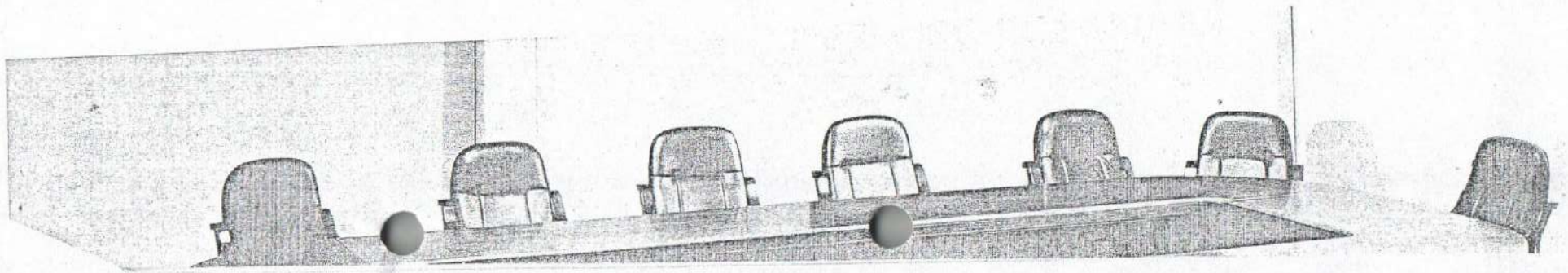
Customer's Signature

For: Arsal Furniture Construction Co. Ltd.

OKAY-GOD



PS-20
W4800×D1800×H760



DE-BEST ULTRA SOUND FURNITURE Nigeria Limited

Office | Home | Interior
1A, Corner Bus Stop, Alaba Int'l Market Road, Ojo, Lagos.
08020303270, 08098565558
austin@dbusfurniture.com
@dbusfurniture

PREPARED FOR
LAGOS STATE
UNIVERSITY OJO CAMPUS
LAGOS - Nigeria

QUOTE

00087

Date: 24/12/19

PROJECT SCOPE

ITEM NO.	PRODUCT	QTY	UNIT PRICE	TOTAL AMOUNT N	K
PS-20	Executive Conference (W4800xD1800xH760)	1	₦80,000	₦80,000 =	=
PS-09	Executive Conference Table (W4800xD1800xH760)	1	₦630,000	₦630,000 =	=
	TOTAL = ₦1,310,000				
	Tax %				
	TOTAL ₦			₦1,310,000 =	=

VOUCHED DIRECTORATE OF INTERNAL AUDIT OJO LASU

TERMS AND CONDITIONS
1. This quotation is subject to change without notice.
2. Supply is subject to availability of product.
3. Goods will be supplied ONLY to an authorized person.

THANKS FOR YOUR EXPECTED PATRONAGE

Customer's Sign

Great Furniture Better Price

For D-BUS FURNITURE

AUST-MET
INTEGRATED SERVICES LTD.

ADDRESS: House 113, D16 CBN Estate 1,
Satellite Town, Lagos.
Tel: 07038257854, 09020003270

M LAGOS STATE UNIVERSITY OJO CAMPUS LAGOS - NIGERIA.

Invoice

DAY	MONTH	YEAR
24	12	019

Qty.	DESCRIPTION OF GOODS	Rate	Amount N	K
1	PS-20 Executive Conference (W4800XD1800 X H760)	730,000	730,000	
1	PS-D9 Executive Conference table (W 4800 X D1800 X H760)	680,000	680,000	

OFFICE OF INTERNAL AUDIT
CBN ESTATE, SATELLITE TOWN, LAGOS
VOUCHED

Customers are advised to check their goods properly before acceptance as we take no responsibility of returned goods.

Total N 1,410,000 =

Amount in words One Million, Four hundred and ten thousand

Naira only

Customer's Signature

For: AUST-MET INTEGRATED SERVICES LTD.

DIKACEE NIGERIA LTD.

Importer and Exporter, Home & Office Furniture
E-mail: onyekamillion@yahoo.com

INVOICE

HEAD OFFICE:
Suit 1022,Fedan Shopping Mall,
Alaba Int'l Market,
Ojo Lagos, Nigeria
Tel: 08033790499

Buyer's Name: LAGOS STATE UNIVERSITY
Address: OJO CAMPUS LAGOS - NIGERIA

Day 24 Month 12 Year 19

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1		EXECUTIVE CONFERENCE TABLE WIDTH 4800 X D1800 X H 760	745,000	745,000
1		EXECUTIVE CONFERENCE TABLE WIDTH 4800 X D1800 X H 760	695,000	695,000

DIKACEE NIGERIA LTD. OJO UNIT INTERNAL AUDIT VOUCHED

Goods sold in good condition are not refundable.
No refund of money after payments. THANKS CALL AGAIN.

TOTAL ₦ 1,440,000

Amount in Words One Million four hundred and fourty thousand naira only

Customer's Signature

For: DIKACEE NIG. LTD

ARSAL FURNITURE CONSTRUCTION CO. LTD.

High Class Upholstery Manufacturer Interior/Exterior Decorator and General Contractor

HEAD OFFICE 10, Dada Street, Off Oloojo Drive, Ojo, Lagos State. Tel: 08028317796
BRANCH OFFICE: Plot 3 Tiamiu Street, Off Isolo Road, P. O. Box 214, Mushin, Lagos St

CASH SALES INVOICE

M LAGOS STATE
University Ojo

Nº 000136

DATE: DAY	MONTH	YEAR
27	12 - 20	19

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT ₦	AMOUNT K
	QUOTATION For Kitchen			
	Kitchine Cabinet			
	H D F Materials			
	7 Ft Lent · 7 Ft X 2 Ft Two Door			
	And Drawer And Glass			
	1 7 Ft A Attachment 3 Ft	150,000	₦ 150,000	-00
	X 3 Ft			

RECEIVED DIRECTOR'S COPY

Goods sold in good condition are not returnable
No refund of money after payment. Thanks

TOTAL ₦ 150,000

Amount in words _____

Customer's Signature

For: Arsal Furniture Construction Co. Ltd.

SKY-A RESOURCE & CO.

Office Equipment & General Supply

10, Idiorogbo Street,
Opp. LASU
Ojo, Lagos.
Tel: 08056404558
08034766529
08026489144

Proforma Inovice

Customer's Name and Address
Lagos State
University ojo.

DATE		
Day	Month	Year
30	12	2019.

QTY.	DESCRIPTION OF GOODS	RATE	AMOUNT	
		₦	₦	K
1 No	Kitchen Cabinet 9ft x 2ft x 35 inches made with HDF Plywood with glass	200,000	200,000	

VOUCHED
DIRECTORATE OF INTERNAL AUDIT * LASU OJO *

Goods sold in good condition are not returnable
No refund of money after payment.
Thanks for your patronage. Call again.

Total ₦ 200,000

Amount in words _____

_____ Naira _____ kobo

Customer's Signature

For: SKY-A RESOURCE & CO.

ONABEK & CO.

Office Equipment & General Supply

7, Owoseni Street
Mebamu,
Ojo, Lagos.
Tel: 08056404558
08034766529
08026489144

Proforma Invoice

Customer's Name and Address
Lagos State
University ojo.

INVOICE DATE		
Day	Month	Year
27	12	2019

QTY.	DESCRIPTION OF GOODS	RATE	AMOUNT	
			₦	K
One	Kitchen Cabinet 9ft x 2ft x 35", HDF plywood with glass	250,000	250,000	



Goods sold in good condition are not returnable
No refund of money after payment.
Thanks for your patronage. Call again.

Total ₦ 250,000

Amount in words _____

_____ Naira _____ kobo

Printed Today :30-Aug-19

LAGOS STATE UNIVERSITY
LAGOS.

OFFICIAL RECEIPT

ORIGINAL

Received from:

DOTAM NIGERIA LIMITED

Receipt No: **RCPT/01/2019/AUG/026281**
Date: **30-Aug-2019**
Cheque/Teller No: **6579**
Account Code **31040118**
Bank Name: **Sterling Bank - Third Party Account**

Description	Amount Paid
Being Payment for Renewal Contractor Registration Fee	30,000.00

LAGOS STATE UNIVERSITY, OJO
TAX MANAGEMENT AND REVENUE UNIT
Sign.....
Date.....30/8/19

Amount In words: Thirty Thousand Naira, Zero Kobo Only

₦ 30,000.00 K

Issued by:**MONSURU OLASUNKANMI OWOLABI**

AdmonBursary -Global Solution . Nigerian Expertise

For: Bursar

DIRECTORATE OF INTERNAL AUDIT VOUCHED LASU OJO

Dotam NiG. Ltd

Procurement Services, Civil Engineering/Consultancy, General Merchandise

Office: 3, Mba Street, off Tafawa Balewa Street, off Adeniran Ogunsanya, Surulere, Lagos.
Tel: +234-8023146129, +234-8171984678
email:dotamnigltd@yahoo.com

To: ACEITSE
Lagos State University
OJO - Lagos State

N° 0000082

Date: 11-01-2020

CASH / CREDIT / INVOICE

Qty	Description	Rate	₦	K
1 NO	Haier Thermocool with double door refrigerator (180 Litre)	153,400	153,400	
	L.P.O NO 0010703			

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 28-January-2020

GOOD RECEIVED NOTE

SUPPLIER : **DOTAM NIGERIA LIMITED**	G.R.N. Date: GRN/2020/JAN/000000008
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/JAN/000007
DELIVERY IOCATION : **ACEITSE**	DATE 11/01/2020
	DELIVERY SLIP: 0001287

DIRECTORATE OF INT... VOUCHED ... LASU ojo

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	REFRIGERATOR	1.00	1.00	0.00	153,400.00	153,400.00
					Total:	153,400.00
					VAT Incl:	0.00
					Grand Total:	153,400.00

STOREOFFICER'S REMARK

Supply of 1no Haier Thermocool with Double Door Refrigerator (180 litre) to ACEITSE

Certify by: (store officer) Oladele Motunrayo. O.

Signature:

Date: 28-01-2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 28/1/2020

Issued by: MONSURU OWOLABI OLASUNKANMI

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date.....Time.....

ORIGINAL

Payment Voucher

Supplier Name :	LUKESTER VENTURES	**Coding No.**	CD/ACE/2020/MAR/000019
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	00003	**Invoice Amount**	227,000.00
Invoice Date	24/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF TWO (2) 1.2VA UPS BLUE GATE AND THREE (3) FILING CABINET WITH FOUR (4) DRAWER) TO THE ACEITSE CENTRE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000019
		PV No. :	PV/2020/MAR/000000047
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF TWO (2) 1.2VA UPS BLUE GATE AND THREE (3) FILING CABINET WITH FOUR (4) DRAWER) TO THE ACEITSE CENTRE	30040317 - Office Equipment General	227,000.00	0.00	10,558.14	15,837.21	2,111.63	28,506.98	198,493.02
Total Amount:		**227,000.00**					**28,506.98**	
								198,493.02

Checked By:
Name: Ewa Rilwan
Signature:
Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: ASISTA
Sign
Date: 16/3/2020

Authorised By: EKERE-EKUN R.O
Name:
Signature:
Date: 16/03/2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
RECEIPT I

Have today received the sum of One Hundred Ninety-Eight Thousand Four Hundred Ninety-Three Naira, Two Kobo Only

In settlement of the above account

Date | **Signature of Payee** | Signature on Stamp

PMT/2020/MAR/0000000102

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Adeyemi R.O
Sign
Date: 16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**WHT**	**Total Amount**	**10,558.14**
Description	Being Payment of WHT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by LUKESTER VENTURES	10,558.14
Total Amount				**10,558.14**

Checked By: Gwa R A Gwo

Signature:

Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A
Sign:
Date: 16/3/2020

Authorised By KEKERE-EKUN R.O

Signature:

Date: 16/03/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Ten Thousand Five Hundred Fifty-Eight Naira, Fourteen Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, O...
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

LAGOS STATE UNIVERSITY, O...
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: ... R.O
Sign:
Date: 16/03/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**VAT**	**Total Amount**	**15,837.21**
Description	Being Payment of VAT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by LUKESTER VENTURES	15,837.21
Total Amount				**15,837.21**

Checked By: Giwa R A
Signature:
Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F.A
Sign:
Date: 16/3/2020

Authorised By KEKERE-EKUN R.O
Signature:
Date: 16/03/2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Fifteen Thousand Eight Hundred Thirty-Seven Naira, Twenty-One Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: R.O
Sign:
Date: 16/03/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**2,111.63**
Description	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	2,111.63
Total Amount				**2,111.63**

Checked By: Engr Rilwan A.
Signature:
Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By:
Signature:
Date:
Auditor's Name: LASISI F.
Sign:
Date: 16/3/2020

Authorised By KEKERE-EKUN I.O
Signature:
Date: 16/03/2020

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Two Thousand One Hundred Eleven Naira, Sixty-Three Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

LAGOS STATE UNIVERSITY, O
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Alayin R-O
Sign:
Date: 16/03/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date..... Time.....

40

Payment Voucher

ORIGINAL

Supplier Name :	LUKESTER VENTURES	**Coding No.**	CD/ACE/2020/MAR/000019
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	00003	**Invoice Amount**	227,000.00
Invoice Date	24/01/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF TWO (2) 1.2VA UPS BLUE GATE AND THREE (3) FILING CABINET WITH FOUR (4) DRAWER) TO THE ACEITSE CENTRE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000019
		PV No. :	PV/2020/MAR/000000047
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF TWO (2) 1.2VA UPS BLUE GATE AND THREE (3) FILING CABINET WITH FOUR (4) DRAWER) TO THE ACEITSE CENTRE	30040317 - Office Equipment General	227,000.00	0.00	10,809.52	10,809.52	2,161.90	23,780.94	203,219.06
Total Amount:		**227,000.00**					**23,780.94**	
								203,219.06

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name.....
Sign.....
Date.....

Authorised By: KEKERE-EKUN I.O.
Name:
Signature:
Date: 08/2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

RECEIPT I

Have today received the sum of Two Hundred Three Thousand Two Hundred Nineteen Naira, Six Kobo Only

In settlement of the above account

Date

Signature of Payee

Signature on Stamp

LAGOS STATE UNIVERSITY, OJ
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name.....
Sign.....
Date.....

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**VAT**	**Total Amount**	**10,809.52**
Description	Being Payment of VAT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by LUKESTER VENTURES	10,809.52
Total Amount				**10,809.52**

Prepared by:
Name: Giwa R. A
Designation: PEO Accts.I
Signature: Giwa
Date: 10/3/2020

Checked By:
Name: KEKERE-EKUN B.O
Designation: PRINCIPAL ACCOUNTANT
Signature:
Date: 11/03/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:
Name:
Designation:
Signature:
Date:

Cash Payment Acknowledgement

The Sum of Ten Thousand Eight Hundred Nine Naira, Fifty-Two Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY, O
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY
CONFIRMED
Auditor's Name: Ajayi RO
Sign:
Date: 12/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: Lasisi, F.T
Sign:
Date: 12/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**WHT**	**Total Amount**	**10,809.52**
Description	Being Payment of WHT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by LUKESTER VENTURES	10,809.52
Total Amount				**10,809.52**

Checked By: Fawaz R A

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By: Auditor's Name LASISI T.A

Signature: Sign

Date: Date 12/3/2020

Authorised By KEKERE-EKUN L.O.

Signature:

Date: 11/03/2020

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Ten Thousand Eight Hundred Nine Naira, Fifty-Two Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name
Sign
Date 12/03/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000019**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**2,161.90**
Description	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	2,161.90
Total Amount				**2,161.90**

Checked By: Giwa R A

Signature:

Date: 10/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By:

Auditor's Name LASISI F.A.

Signature:

Sign [signature]

Date: 12/3/2020

Authorised By KEKERE-EKUN D.O.

Signature: [signature]

Date: 11/03/2020

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Two Thousand One Hundred Sixty-One Naira, Ninety Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY
CONFIRMED
Auditor's Name A. Jaji R.O
Sign [signature]
Date 12/03/2020

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier:
LUKESTER VENTURES

Address: 58, MARKET ROAD
OPP. UNION BANK BLG.

L.P.O No. 0010714

Date 04-02-2020

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
2 NOS 1.2VA UPS (BLUE GATE/MERCURY)	31,000	=	62,000	=
3 NOS FILLING CABINET (4 DRAWERS)	55,000	=	165,000	
			227,000	

ACEITSE AUDIT VOUCHED LASU OJO

TWO HUNDRED AND ~~SEVENTY-SEVEN~~ TWENTY-SEVEN THOUSAND NAIRA ONLY.

Approved by:
PROF OYEDAMOLA OKE
Registrar

Date 5/2/20

Prepared by:
Purchasing Officer ALORO B.E. (MRS)

Date 04/2/2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: No 000582

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through _____ LPO No: 0010718

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		3 Nos File Cabinet	ACEITSE	LPO	LASU/ACEITSE/EQ/FC — — — — 2 — — — — 3
2.		2 Nos UPS			LASU/ACEITSE/EQ/UPS 1-2

Items coded
Todoweda, S.T.
11/3/2020

SU-ACEITSE AUDIT UNIT VOUCHED OJO

PREPARED BY:
Name Ajiboye T.J.
Designation Internship Supervisor
Signature
Date 11/03/2020

APPROVED BY:
Name ALABI O.O.
Designation CEO (ACEITSE)
Signature
Date 11/03/2020

Original-------- End User of Item(s)
Duplicate----- Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

GRN/ACE/MAR/0000019
Lukester LPO NO: 0010714
LPO/ACE/2020/FEB/
000019
₦227,000

(1)

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

LAGOS STATE UNIVERSITY . OJO
ACEITSE AUDIT UNIT
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name.....
Sign.....
Date.....

From: Project Procurement Officer.	**To:** Project Accountant
Ref: LASU/Aceitse/VOL.011	**Date:** 20h February, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **LUKESTER VENTURES** Refer.

The company has supplied the item awarded it via the attached **LPO 0010714**

The items were verified by the Project Auditor as well as representatives of Accounts Unit. CD/ACE/2020/MAR/000019.

Attached is **LPO NO: 0010714**, **Invoice No: 00002** **Delivery No**: **00003** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of Five Hundred and Twenty-Five Thousand Naira **(₦227, 000.00)** Only to the company as payment due.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
LPO/ACE/2020/FEB/000019
VOTE OF CHARGE.....
DATE ..... SIGNATURE .....

Thank you, Sir.

AGORO, B. E. (MRS.)

Please process payment.
4/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 02-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **LUKESTER VENTURES**	G.R.N. Date: GRN/2020/MAR/000000019
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000019
DELIVERY IOCATION : **ACEITSE**	DATE 20/02/2020
	DELIVERY SLIP: 00002

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	UPS	2.00	2.00	0.00	31,000.00	62,000.00
2	CABINET	3.00	3.00	0.00	55,000.00	165,000.00
					Total:	227,000.00
					VAT Incl:	0.00
					Grand Total:	227,000.00

STOREOFFICER'S REMARK

Supply of Equipments to ACEITSE CENTRE

Certify by: (store officer) Oladele Motunrayo-O

Signature:

Date: 20/02/2020

Checked by: (Auditor) LASISI, FA

Signature:

Date: 12/3/2020

VOUCHED ORO * LASU-ACEITSE AUDIT UNIT

Issued by: MOTUNRAYO OLADELE OLAYINKA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

LUKESTER VENTURES

58, Market Road, opp Union Bank, Badagry Lagos

LPO No : **LPO/ACE/2020/FEB/000019**

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000019

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	Supply of 2 nos 1.2VA UPS(BLUE GATE/MERCURY) TO ACEITSE CENTRE	2.00	31,000.00	62,000.00
2	Supply of 3 Nos FILLING CABINET(4 DRAWERS) TO ACEITSE CENTRE	3.00	55,000.00	165,000.00

Total Amount **227,000.00**

VAT % **0.00**

Net Amount **227,000.00**

Head of Department

SIGNATURE: _____

Bursar

SIGNATURE: _____

WARNING

VOUCHED · OFO · LASU-ACEITSE AUDIT U.

LUKESTER VENTURES

58, Market Road, Opp. Union Bank, Posukoh Quarters, Badagry, Lagos.
e-mail: lukesterventures@gmail.com
08170772700, 08023969430

LASU ACEITSE
OJO LAGOS

00003

Date: 20/2/2020

DELIVERY NOTE

S/N	QUANTITY	DESCRIPTION
1	2	1.2VA UPS BLUEGATE
2	3	FILING CABINETS (4 DRAWERS)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
QUALITY OF PRODUCT(S) SUPPLIED
JOB EXECUTED CONFORMED TO SPECIFICATION
AUTHENTICATED BY
End-User/Regulisation Name: Prof. Oladele
Department: Aceitse
Designation: Deputy Centre Leader
Sign:
Date:

LAGOS STATE UNIVERSITY, OJO
ON RECEIPT OF INTERNAL AUDIT
PRODUCT SUPPLIED / JOB EXECUTED
AS PER SPECIFICATIONS & QUANTITY
CERTIFIED BY
NAME OF AUDITOR: LASISI Ezekiel
SIGNATURE:
DATE: 12/3/2020

LASU ACEITSE AUDIT UNIT
VOUCHED
OJO

Customer's Signature

for: Lukester Ventures

LUKESTER VENTURES

58, Market Road, Opp. Union Bank,
Posukoh Quarters, Badagry, Lagos.
e-mail: lukesterventures@gmail.com
08170772700, 08023969430

- Projectors
- Interactive White Boards
- Projection Screens
- Projector & Accessories
- Computer
- Office Automation Products
- Consultancy Services
- Packaging Products
- Safety & Security Products
- General Contractors
- Furnitures and other School Supplies

CASH SALES INVOICE

LASU
ACEITSE
OJO, LAGOS

00002

Date: 20-2-2020

S/N	DESCRIPTION	QUANTITY	RATE	AMOUNT
1	1.2VA UPS			
	BLUEGATE	2	31,000	62,000=
2	FILING CABINETS			
	(4 DRAWERS)	3	55,000	165,000=

LASU ACEITSE AUDIT UNIT OJO
VOUCHED

TOTAL N 227,000=

Amount in words TWO HUNDRED AND TWENTY SEVEN THOUSAND ONLY

Customer's Signature

for: Lukester ventures

LEICESTER LPO No 0010714
(₦ 277,000)

LPO/ACE/2020/FEB/000019

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To**: The Vice-Chancellor **Thru**: Centre Director (ACEITSE)
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 27th January, 2020

SUBJECT MATTER: REQUEST FOR EQUIPMENT

Below is the cost implication of the attached request from **PROJECT ACCOUNTANT.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	OFF SHELVE UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	1.2VA UPS (Blue Gate/ Mercury)	2	31,000.00		62,000.00
2.	Filing Cabinet 4 Drawers	3	55,000.00		165,000.00
	TOTAL/ LPO			277,000	**277,000.00**
3.	Stamps Paid	4		3,000.00	12,000.00
4.	Carton Of Blue Coloured A4 Paper	1		7,500.00	7,500.00
	Transportation			1,000.00	1,000.00
	TOTAL/ OFF SHELVE				**20,500.00**
	TOTAL				**₦297,500.00**

LASU-ACEITSE AUDIT UNIT VOUCHED

Submitted for further directive sir.

Thank you.

AGORO, B. E. (MRS.)

Def 7,000 Refi

Project Accountant
Sum of ₦297,500 is approved.
[illegible]
03/02/2020
cc: Ag-DCA

ACEITSE PROCUREMENT · LAGOS STATE UNIVERSITY, OJO · RECEIVED Sign Date 27/1/2020 Time 12:50

...ERSITY, OJO 27 JAN ... 12:50pm

LAGOS STATE UNIVERSITY
AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANSFORMATIVE STEM EDUCATION

INTERNAL MEMORANDUM

FROM: Project Accountant, *ACEITSE*

TO: Centre Director

REF:

DATE: Monday, January 27, 2020

SUBJECT: REQUEST FOR ITEMS NEEDED IN THE CENTRE'S ACCOUNTS UNIT

Sir, in order to facilitate the workflow, the following items are needed in the Centre's Accounts unit:

LASU-ACEITSE AUDIT UNIT · OJO · VOUCHED

1. One (1) Table
2. One (1) Chair
3. Two (2) UPS
4. Three (3) Filing Cabinet
5. Three (3) Stamps viz Received, Committed, Paid
6. ~~One (1) Cisco Router (wireless)~~
7. One (1) Carton of ~~Green~~ Blue Coloured A4 Paper (blue)

The above is submitted for your kind consideration and approval.

Thank you, sir.

YUSUF, O. I.

CPO - Procurement
For Implementation
27/1/2020

LAGOS STATE UNIVERSITY
AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANSFORMATIVE STEM EDUCATION

INTERNAL MEMORANDUM

FROM: Project Accountant, *ACEITSE*	**TO:** Centre Director
REF:	**DATE:** Monday, January 20, 2020

SUBJECT: REQUEST FOR ITEMS NEEDED IN THE CENTRE'S ACCOUNTS UNIT

Sir, in order to facilitate the workflow, the following items are needed in the Centre's Accounts unit:

1. One (1) Table
2. One (1) Chair
3. Two (2) UPS
4. One (1) Filing Cabinet
5. Three (3) Stamps viz Received, Committed, Paid
6. One (1) Cisco Router (wireless)
7. One (1) Carton of Green Coloured A4 Paper

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

The above is submitted for your kind consideration and approval.

Thank you, sir.

YUSUF, O. I.

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: .....

Date: 24/01/20..

Customer Name:

LAGOS STATE UNIVERSITY
OJO, LAGOS
(ACEITSE)

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	3.4m Table Locally febricated	30,000	30,000:00
1?	mid - Executive Chair	40,000	40,000:00
3?	1.2VA UPS (Blue Gate/Mercury)	35,000	70,000:00
3?	filling cabinet 4 Drawers	60,000	180,000:00
			320,000.00
TOTAL			320,000:00

LASU ACEITSE AUDIT UNIT VOUCHED OJO

Amount in words Three hundred and Twenty thousend Naira only

Customer's Signature

for: KOSEHKOBAH VENTURES.

LUKESTER VENTURES.

Supplier of Computer and the Accessories, Printer, Photocopy Machine, Generator, Furniture and Equipment, Stationeries & General Merchant
NO 58, Market Road Opp. Union Bank BDG. TELL: 08170772700 And 08177302966.

Date: 7

ADDRESS:

Lagos State
University, Ojo.
7

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	3.4 M Table Locally Fabricated	25,000	25,000.00
1	Mid-Executive Chair	37,000	37,000.00
2	1.2 VA UPS (Blue Gate/Mercury)	31,000	62,000.00
3	Filling Cabinet 4 Drawers	55,000	165,000.00
TOTAL			₦289,000.00

LASU ACEITSE AUDIT UNIT VOUCHED OJO

Amount in words Two Hundred and Eighty Nine Thousand Naira Only.
7

Customer's Signature

for: Lukester Ventures.

LAGOS STATE UNIVERSITY

Payment Receipt

Generated on 24/01/2020

Remita Retrieval Reference (RRR)

3403-7157-3727

VOUCHED LASU ACEITSE AUDIT UNIT

PAYER INFORMATION

NAME	LUKESTER VENTURES
EMAIL	gchimwazam@gmail.com
PHONE NUMBER	08170772700

PAYMENT DETAILS

PAYMENT DATE	PAYMENT REF	SERVICE DESCRIPTION	AMOUNT (NGN)	CHARGE (NGN)	VAT on Charges (NGN)	TOTAL (NGN)
24/01/2020	340371573727	SUNDRY PAYMENT	60,000.00	395.24	19.76	60,415.00
		TOTAL PAID	60,000.00	395.24	19.76	60,415.00
		TOTAL AMOUNT				60,415.00
		BALANCE DUE				0.00

BILLER-REQUIRED INFORMATION

ITEM	DESCRIPTION
Student Number	24-06-01-019

PAYMENT CHANNEL INFORMATION

PAYMENT CHANNEL	AUTHORIZATION REF.
CARD PAYMENT	5475186265 - 5475192270

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date.....Time.....
ORIGINAL

Pavment Voucher

Supplier Name :	LUKESTER VENTURES	**Coding No.**	CD/ACE/2020/MAR/000020
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	00001	**Invoice Amount**	413,850.00
Invoice Date	04/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF ONE (1) 8.4KVA HAIER THEMOCOOL GENERATOR FOR ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000014
		PV No. :	PV/2020/MAR/000000048
		Bank Name.:	
		Cheque No.:	

Pa[illegible]:

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF ONE (1) 8.4KVA HAIER THEMOCOOL GENERATOR FOR ACEITSE	30040205 - Power Gen, Plants	413,850.00	0.00	19,248.84	28,873.26	3,849.77	51,971.87	361,878.13
Total Amount:		**413,850.00**					**51,971.87**	
								361,878.13

Checked By: Giwa Rilwan A.
Name:
Signature:
Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Authorised By: KEKERE-EKUN
Name:
Signature:
Date: 16/03/2020

Audited By:
Name:
Signature:
Date:

Auditor's Name: [illegible]
Sign.....
Date: 16/3/2020

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

RECEIPT I

Have today received the sum of Three Hundred Sixty-One Thousand Eight Hundred Seventy-Eight Naira, Thirteen Kobo Only

In settlement of the above account

Date | **Signature of Payee** | Signature on Stamp

PMT/2020/MAR/0000000101

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name.....
Sign.....
Date 16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**WHT**	**Total Amount**	**19,248.84**
Description	Being Payment of WHT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by LUKESTER VENTURES	19,248.84
Total Amount				**19,248.84**

Checked By: Emma R A

Signature:

Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F A.
Sign.....
Date: 16/3/2020

Authorised By KEKERE-EKUN R.O

Signature:

Date: 16/03/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Nineteen Thousand Two Hundred Forty-Eight Naira, Eighty-Four Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date: 16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**3,849.77**
Description	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	3,849.77
Total Amount				**3,849.77**

Checked By: Fmc R A

Signature:

Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name LASISI FA
Sign
Date 16/3/2020

Authorised By KEKERE-EKUN R.O

Signature:

Date: 16/03/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Three Thousand Eight Hundred Forty-Nine Naira, Seventy-Seven Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name Ayeni R.O
Sign
Date 16/03/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**13-March-2020**
Deduction Type	**VAT**	**Total Amount**	**28,873.26**
Description	Being Payment of VAT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by LUKESTER VENTURES	28,873.26
Total Amount				**28,873.26**

Checked By: Giwa R A
Signature:
Date: 16/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By: Auditor's Name: ASISI F.A
Signature: Sign.....
Date: Date: 17/3/2020

17/03/2020

Authorised By KEKERE-EKUN I.O.
Signature:
Date: 16/03/2020.

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Twenty-Eight Thousand Eight Hundred Seventy-Three Naira, Twenty-Six Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign.....
Date: 16/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date.....Time.....

43

Pavment Voucher

ORIGINAL

Supplier Name :	LUKESTER VENTURES	**Coding No.**	CD/ACE/2020/MAR/000020
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	00001	**Invoice Amount**	413,850.00
Invoice Date	04/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF ONE (1) 8.4KVA HAIER THEMOCOOL GENERATOR FOR ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000014
		PV No. :	PV/2020/MAR/000000048
		Bank Name.:	
		Cheque No.:	

Pa

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF ONE (1) 8.4KVA HAIER THEMOCOOL GENERATOR FOR ACEITSE	30040205 - Power Gen, Plants	413,850.00	0.00	19,707.14	19,707.14	3,941.43	43,355.71	370,494.29
Total Amount:		**413,850.00**					**43,355.71**	
								370,494.29

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: L. ASISI, F.A.
Sign.....
Date.....12/3/2020

Authorised By: AKERE-EKUN J.O.
Name:
Signature:
Date: 11/03/2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :

RECEIPT I

Have today received the sum of Three Hundred Seventy Thousand Four Hundred Ninety-Four Naira, Twenty-Nine Kobo Only

In settlement of the above account

Date **Signature of Payee** Signature on Stamp

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Akuli R.O
Sign.....
Date.....12/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**3,941.43**
Description	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	3,941.43
Total Amount				**3,941.43**

Checked By: Giwa R A

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT

Audited By: Auditor's Name: LASISI F.A

Signature: Sign: [signature]

Date: Date: 12/3/2020

Authorised By KEKERE-EKUN I.O.

Signature: [signature]

Date: 11/03/2020

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Three Thousand Nine Hundred Forty-One Naira, Forty-Three Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign..... Date.....

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: R.O
Sign:
Date: 12/03/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMAT
(ACEITSE)

Payment Voucher

Remittance Home	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**VAT**	**Total Amount**	**19,707.14**
Description	Being Payment of VAT by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by LUKESTER VENTURES	19,707.14
Total Amount				**19,707.14**

Prepared by:	
Name:	GIWA R A
Designation:	PEO I Accts
Signature:	
Date:	10/3/2020

Checked By:	
Name:	KEKERE-EKUN B.O
Designation:	PRINCIPAL ACCOUNTANT
Signature:	
Date:	11/03/2020

Audited By:		Certified By:	
Name:		Name:	
Designation:		Designation:	
Signature:		Signature:	
Date:		Date:	

Approved By:	
Name:	
Designation:	
Signature:	
Date:	

Cash Payment Acknowledgement

The Sum of Nineteen Thousand Seven Hundred Seven Naira, Fourteen Kobo Only in full settlement of the above account.

LAGOS STATE UNIVERSITY . OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: [illegible]
Sign:
Date: 12-3-2020

LAGOS STATE UNIVERSITY . OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI FA
Sign:
Date: 12/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000020**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**3,941.43**
Description	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by LUKESTER VENTURES	3,941.43
Total Amount				**3,941.43**

Checked By: Thos R.A.

Signature:

Date:

LAGOS STATE UNIVERSITY . OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A
Sign:
Date: 12/3/2020

Authorised By KEKERE-EKUN ESQ

Signature:

Date: 11/03/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Three Thousand Nine Hundred Forty-One Naira, Forty-Three Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY . OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Aiyeola R O
Sign:
Date: 12/03/2020

Lukester Ventures
₦413,850

LPO/ACE/2020/FEB/000014
GRN/2020/MAR/00000017

(6)

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name.....
Sign.....
Date.....

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.01	**Date:** 13th January, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made by **LUKESTER VENTURES** Refer.

The company has supplied the item awarded it via the attached **LPO 0010715.**

The items were verified by the Project Auditor as well as representatives of ACEITSE

Attached is **LPO NO: 0010715**, **Invoice No: 00001 Delivery No**: **00001** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly approve the sum of Four Hundred And Thirteen Thousand, Eight Hundred and Fifty Naira **(₦ 413,850.00)** Only to the company as payment due.

LPO/ACE/2020/FEB/000014

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
VOTE OF CHARGE
5/3/2020
DATE
SIGNATURE

Thank you, Sir.

AGORO, B. E. (MRS.)

Please process payment.

4/3/2020

CD/ACE/2020/MAR/000020

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000591

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through _____ LPO No: 000102

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		1No 8.4KVA HAIER THERMOCOOL GENERATOR	ACEITSE	LPO	LASU/ACEITSE/EQ/ GEN 1

Item coded
Todowede, SY
11/3/2020

LASU-ACEITSE AUDIT UNIT • OJO • VOUCHED

PREPARED BY:
Name Ajoseh J.T.
Designation Workshop Supervisor
Signature
Date 11/03/2020

APPROVED BY:
Name ALABI O.O
Designation
Signature ACEITSE
Date 11/03/2020

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
*** Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability**

LAGOS STATE UNIVERSITY

Payment Receipt

Generated on 24/01/2020

Remita Retrieval Reference (RRR)

3403-7157-3727

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

PAYER INFORMATION

NAME	LUKESTER VENTURES
EMAIL	gchimwazam@gmail.com
PHONE NUMBER	08170772700

PAYMENT DETAILS

PAYMENT DATE	PAYMENT REF	SERVICE DESCRIPTION	AMOUNT (NGN)	CHARGE (NGN)	VAT on Charges (NGN)	TOTAL (NGN)
24/01/2020	340371573727	SUNDRY PAYMENT	60,000.00	395.24	19.76	60,415.00
		TOTAL PAID	60,000.00	395.24	19.76	60,415.00
		TOTAL AMOUNT				60,415.00
		BALANCE DUE				0.00

BILLER REQUIRED INFORMATION

ITEM	DESCRIPTION
Student Number	24-06-01-019

PAYMENT CHANNEL INFORMATION

PAYMENT CHANNEL	AUTHORIZATION REF.
CARD PAYMENT	5475186265 - 5475192270

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: LUKESTER VENTURES

Address: 58, MARKET ROAD OPPO. UNION BANK BDG.

L.P.O No. 0010715

Date 4-2-2020

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1NO 8.4KVA HAIER THERMOCOOL GENERATOR	413,850	=	413,850	=
			413,850	=

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

FOUR HUNDRED AND THIRTEEN THOUSAND, EIGHT HUNDRED AND FIFTY NAIRA ONLY.

Approved by:
Registrar PROF. OYEBAMOLA OKE.
Date

Prepared by:
Purchasing Officer AKURO B.E. (MRS)
Date

VOTE OF CHARGE

*Order placed subject to condition overleaf.

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 02-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **LUKESTER VENTURES**	G.R.N. Date: GRN/2020/MAR/000000017
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000014
DELIVERY IOCATION : **ACEITSE**	DATE 04/02/2020
	DELIVERY SLIP: 00001

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	Generator	1.00	1.00	0.00	413,850.00	413,850.00
					Total:	413,850.00
					VAT Incl:	0.00
					Grand Total:	413,850.00

STOREOFFICER'S REMARK

Supply of 8.4KVA Haier Thermocool Generator to Aceitse Centre

Certify by: (store officer) Oladele Motunrayo O.

Signature:

Date: 4/2/2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 12/3/2020

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

Issued by: MOTUNRAYO OLADELE OLAYINKA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

LUKESTER VENTURES

58, Market Road, opp Union Bank, Badagry Lagos

LPO No : LPO/ACE/2020/FEB/000014

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000014

Requision Dept : Office of the Director(ACEITSE)

SNO	DESCRIPTION OF ITEMS	QTY	UNIT PRICE(=N=)	AMOUNT(=N=)
	Supply of 8.4KVA Haier Thermocool Generator to Aceitse Centre	1.00	413,850.00	413,850.00

Total Amount	**413,850.00**
VAT %	**0.00**
Net Amount	**413,850.00**

Head of Department

SIGNATURE: _____

Bursar

SIGNATURE: _____

WARNING

ASU-ACEITSE AUDIT UNIT OJO-LAGOS VOUCHED

Customer's Signature

for: Lukester Ventures

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
PRODUCTS SUPPLIED JOB EXECUTED ARE
AS PER SPECIFICATION & QUALITY
CERTIFIED BY
Auditor's Name
Sign
Date

LUKESTER VENTURES

58, Market Road, Opp. Union Bank,
Posukoh Quarters, Badagry, Lagos.
e-mail: lukesterventures@gmail.com
08170772700, 08023969430

- Projectors
- Interactive White Boards
- Projection Screens
- Projector & Accessories
- Computer
- Office Automation Products
- Consultancy Services
- Packaging Products
- Safety & Security Products
- General Contractors
- Furnitures and other School Supplies

CASH SALES INVOICE

LAGOS STATE UNIVERSITY OJO

00001

Date: 4-2-2021

S/N	DESCRIPTION	QUANTITY	RATE	AMOUNT
1	8.4 KVA HAVER THERMOCOOL GENERATOR	1	413,850	413,850

TOTAL N 413,850

Amount in words FOUR HUNDRED AND THIRTEEN THOUSAND, EIGHT HUNDRED AND FIFTY NAIRA

VOUCHED
ACEITSE AUDIT UNIT
LASU OJO

Customer's Signature

for: Lukester ventures

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Deputy Centre Director	**To**: Centre Director
Ref: LASU/Aceitse/VOL.08	**Date:** 23rd January, 2020

SUBJECT MATTER: REQUEST FOR OFFICE EQUIPMENT

The above subject matter refer.

Sir, Kindly approve the procurement of one Generator 8.4KVA Haier Thermo-cool for ACEITSE CENTRE.

Submitted for further directive sir.

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

Thank you, Sir.

OWOLABI, O. L. (PROF.)

Deputy Centre Director.

LUKESTER VENTURES.

Supplier of Computer and the Accessories, Printer, Photocopy Machine, Generator, Furniture and Equipment, Stationeries & General Merchant
NO 58, Market Road Opp. Union Bank BDG. TELL: 08170772700 And 08177302966.

Date: 23-01-2020

ADDRESS:

Lagos State
University, Ojo.

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	Generator 8.4 Kva Haier Thermocool	413,850	413,850.00
TOTAL			413,850.00

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

Amount in words Four Hundred and Thirteen Thousand Eight hundred and fifty Naira Only.

7

Customer's Signature

Lukester

for: Lukester Ventures.

ONOQUIP RESOURCES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.157 Ademola Street, Aguda Surulere Lagos. TELL: 09092531478, 08125241782 & 09052254871.

No: .....

Date: 24-01-2020

ADDRESS:

LAGOS STATE UNIVERSITY
OJO (LACEITSE)

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	8.HKVA HAIER THERMO COOL	470,000	470,000
	GENERATOR		
TOTAL			470,000

LASU ACEITSE AUDIT UNIT VOUCHED LASU OJO

Amount in words FOUR HUNDRED AND SEVENTY THOUSAND NAIRA ONLY.

Bgbes.
Customer's Signature

for: ONOQUIP RESOURCES.

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: .....

Date: 24-01-20

Customer Name:

LAGOS STATE UNIVERSITY
OJO LAGOS
(ACEITSE).

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	Generator 8.4Kvg Hale Thermocool	425,000	425,000
TOTAL			₦425,000

LASU ACEITSE AUDIT UNIT OJO VOUCHED

Amount in words ?
?

Customer's Signature

for: KOSEHKOBAH VENTURES.

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

ORIGINAL

Supplier Name :	OLA ABANISE LOLUWA	**Coding No.**	CD/ACE/2020/MAR/000024
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	0000512	**Invoice Amount**	210,000.00
Invoice Date	13/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING COMMITMENT FOR THE SUPPLY OF THREE (3) BOOKSHELVES FOR THE ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/MAR/000021
		PV No. :	PV/2020/MAR/000000055
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
[redacted] PAYMENT FOR THE SUPPLY OF THREE (3) BOOKSHELVES TO THE DIRECTOR'S OFFICE AND THE ACEITSE SECRETARIAT.	30040317 - Office Equipment General	210,000.00	0.00	9,767.44	14,651.16	1,953.49	26,372.09	183,627.91
Total Amount:		**210,000.00**					**26,372.09**	
								183,627.91

Checked By:
Name: Giwa Rilwan A
Signature: Giwas
Date: 23/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.
Sign:
Date: 23/3/2020

Authorised By:
Name: Abdulgafar KB
Signature:
Date: 23-03-2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
[redacted] NAME :
ACCOUNT NUMBER :

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Date
Sign

RECEIPT I

Have today received the sum of One Hundred Eighty-Three Thousand Six Hundred Twenty-Seven Naira, Ninety-One Kobo Only

In settlement of the above account

Date | **Signature of Payee** | Signature on Stamp

PMT/2020/MAR/00000108

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 23/03/2020

24/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000024**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**23-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**1,953.49**
Description	Being Payment of DEVELOPMENT LEVY by OLA ABANISE LOLUWA	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by OLA ABANISE LOLUWA	1,953.49
Total Amount				**1,953.49**

Checked By: Giwa R.A.
Signature:
Date: 23/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A.
Sign:
Date: 23/3/2020

Authorised By Abdulgafar 193
Signature:
Date: 23/3/2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of One Thousand Nine Hundred Fifty-Three Naira, Forty-Nine Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: ADEDIRO
Sign:
Date: 23/03/2020

23/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000024**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**23-March-2020**
Deduction Type	**VAT**	**Total Amount**	**14,651.16**
Description	Being Payment of VAT by OLA ABANISE LOLUWA	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by OLA ABANISE LOLUWA	14,651.16
Total Amount				**14,651.16**

Checked By: Giwa R A

Signature: Giwa

Date: 23/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F A
Sign:
Date: 23/3/2020

Authorised By Abdulgafar I.O

Signature:

Date: 23/3/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____

BANK NAME : _____

ACCOUNT NUMBER : _____

PHONE NUMBER : _____

Received The Sum of Fourteen Thousand Six Hundred Fifty-One Naira, Sixteen Kobo Only in full settlement of the above account.

Name: _____

Signature: _____

Date: _____

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Asaju R.O
Sign:
Date: 23/3/2020

24/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000024**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**23-March-2020**
Deduction Type	**WHT**	**Total Amount**	**9,767.44**
Description	Being Payment of WHT by OLA ABANISE LOLUWA	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020103	Witholding Tax - State	Being Payment of WHT by OLA ABANISE LOLUWA	9,767.44
Total Amount				**9,767.44**

Checked By: Twos R A

Signature:

Date: 23/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F.A.
Sign:
Date: 23/3/2020

Authorised By Abdulgafar I.B

Signature:

Date: 23/3/2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of Nine Thousand Seven Hundred Sixty-Seven Naira, Forty-Four Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: A. Jamiu R.O
Sign:
Date: 23/03/2020

LPO ACE/2020/MAR/000021
GRN/2020/MAR/00000022

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

CD/ACE/2020/MAR/000024

INTERNAL MEMORANDUM

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name
Sign
Date 23/3/2020

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.09	**Date:** 16th March, 2020.

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **OLA ABANISELOLUWA FURNITURE AND CARPENTRY WORKS** Refer.

The company has supplied the item awarded it via the attached **LPO 0010717**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010717, Invoice No.0000512. Delivery No**: **0000956** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of Two Hundred And Ten Thousand **(₦210,000.00)** Naira Only to the company as payment due.

Thank you, Sir.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
LPO/ACE/2020/MAR/000021
VOTE OF CHARGE
DATE
SIGNATURE

AGORO, B. E. (MRS.)

Payable
please process.
17/3/2020

Payable
please process.
17/3/2020

LPO/ACE

LPO no LPO ACE/2020/MAR/000021

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier:

OLA ABANISE LUKUWA

FURNITURE AND CARPENTRY

Address: 19, OLATUNDE SHOGA STREET, OFF ISUTI RD, EGAN

L.P.O No. 0010717

Date 20-02-2020

Approved EA No.

Requisitioning Department ACEITSE

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
3 NO BOOKSHELVES	70,000	00	210,000	
TWO HUNDRED AND TEN THOUSAND NAIRA ONLY			210,000	00

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

Approved by:

PROF OYEDAMOLA OKE

Registrar

Date

Prepared by:

Purchasing Officer AGORO B.E (MRS)

Date 20-02-2020

VOTE OF CHARGE

*Order placed subject to condition overleaf.

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

OLA ABANISE LOLUWA

9, OLATUNDE SHOGA STREET, OFF ISUTI ROAD, EGAN, LAGOS

LPO No : **LPO/ACE/2020/MAR/000021**

Date : 17-Mar-2020

Approved EA No : LPO/ACE/2020/MAR/000021

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	3 NOS OF BOOKSHELVES TO ACEITSE OFFICES	3.00	70,000.00	210,000.00

Total Amount **210,000.00**

VAT % **0.00**

Net Amount **210,000.00**

Head of Department

SIGNATURE:

Bursar

SIGNATURE:

WARNING

ACEITSE AUDIT UNIT * OJO * LAGOS

VOUCHED

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 17-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **OLA ABANISE LOLUWA**	G.R.N. Date: GRN/2020/MAR/000000022
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/MAR/000021
DELIVERY IOCATION : **ACEITSE**	DATE 17/03/2020
	DELIVERY SLIP: 0000512

LASU ACEITSE AUDIT UNIT VOUCHED OJO

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	BOOKSHELF	3.00	3.00	0.00	70,000.00	210,000.00
					Total:	210,000.00
					VAT Incl:	0.00
					Grand Total:	210,000.00

STOREOFFICER'S REMARK

3NOS BOOKSHELF TO ACEITSE OFFICES

Certify by: (store officer) OMIDIRAN TITILAYO.O

Signature:

Date: 17/3/2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 19/3/2020

Issued by: BOSEDE AGORO .

RUTH02 LPO NO: 0010718 (165,000)
LPO/ACE/2020/FEB/000017

OLA OBANISE 0010717 (₦210,000)
LPO M1: LPO/ACE/2020/FEB/000016

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

OLA ABANISELOLUWA
FURNITURE AND CARPENTRY WORKS
General Contractor, Merchant Supplier of Goods, Trading Commission Agents
Manufactural Representative Importer & Exporter and Office Equipments

Office: 9, Olatunde Soga Street
Soga B/stop Off Isuti Rd.,
Igando-Egan Lagos

Tel: 08087571640
08055800496

No. 0000512

M Lagos State University Lasu

CASH INVOICE

DAY	MONTH	YEAR
16	03	020

Qty	Description of Goods	Rate	AMOUNT N	k
3	Book SHELVES	70,000	210,000	00

OLA ABANISELOLUWA
LASU ACEITSE AUDIT UNIT OJO
VOUCHED

Goods sold are not returnable. Thanks and please call again

TOTAL N 210,000.00

Amount in Words Two hundred ~~thousand~~ and Ten Thousand naira only

Naira

Customer's Signature

For: OLA ABANISE LOLUWA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

OLA ABANISE LOLUWA

9, OLATUNDE SHOGA STREET, OFF ISUTI ROAD, EGAN, LAGOS

LPO No : **LPO/ACE/2020/FEB/000016**

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000016

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	Supply of Bookshelve to the Aceitse Centre	3.00	70,000.00	210,000.00

Total Amount	**210,000.00**
VAT %	**0.00**
Net Amount	**210,000.00**

Head of Department

SIGNATURE: _____

Bursar

SIGNATURE: _____

WARNING

ACEITSE AUDIT UNIT OJO LAGOS
VOUCHED

SCITECH

Lagos State University

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

Internal Memorandum

LAGOS STATE UNIVERSITY, OJO RECEIVED Sign. Date. 12/2/2020 Time. 3:57PM

LAGOS STATE UNIVERSITY, OJO OFFICE OF THE VICE CHANCELLOR RECEIVED 07 FEB 2020 Sign/Time

LAGOS STATE UNIVERSITY, OJO DEPT. OF SCIENCE & TECHNOLOGY EDUCATION RECEIVED Sign. Date 10/02/2020

From: The Centre Manager, ACEITSE	**To:** **The Vice-Chancellor,** Lagos State University, Ojo.
	Thru: The Centre Director LASU-ACEITSE — Forwarded Sir for your approval
Ref: LASU/ACEITSE/VC/001	**Date:** Thursday 6th Feb. 2020

ACEITSE AUDIT UNIT OJO TOUCHED

Subject Matter: Request for File Cabinets and Shelves

The above subject matter refers, Sir.

The need for the ACEITSE to set up the office of the Centre Director and that of the Centre Manager, which will also serve as a Secretariat for the Centre was again underscored at the inaugural meeting of the ACEITSE Sectoral Advisory Board yesterday.

At our brief meeting after the event, I was mandated to set the office up without further delay.

To this end, I write, Sir, to request your approval and directive to procure and supply the following office equipment to the two offices:

1. 3 file cabinets (1 in the Director's office; 2 in the Secretariat)
2. 3 bookshelves (1 in the Director's office; 2 in the Secretariat)

Thank you.

Dr. Rasheed Sanni
Centre Manager

Project Procurement Officer, Mg,
Minute (1) for your
necessary action please.
08Feb2020

(1) Centre Manager

Urgently work with the Procurement Unit to achieve this. Thank you.
08/02/2020

OLA ABANISE LOLUWA FURNITURE AND CARPENTRY WORKS
19 OLATUNDE SHOGA STREET, OFF ISUTI ROAD, EGAN - LAGOS
TELEPHONE: 0808 757 1640; 0805 580 0496



13th febury 2020

The procurment unit
Lagos state university
Along Lasu ojo Lagos
road

Quatation for Book Shelf

Bookshelf 6ft by 4ft = ₦ ~~90,000~~ 70,000

LASU - ACEITSE AUDIT UNIT - OJO
VOUCHED

Noticeboard 6ft by 4ft = ₦ 70,000

DARATOSH INTERNATIONAL

8. BAALE COMPOUND, BAALE STREET, ABESAN, IPAJA, LAGOS

PROFORMA INVOICE

13/02/2020

Lagos State University,
Ojo.

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT	
			₦	K
3	FILE CABINET	70,000	210,000	00
3	BOOK SHELVES	85,000	255,000	00
		TOTAL	465,000	00

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

For: Customer

For: Daratosh International

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: 00101

Date: 14-02-2020

Customer Name:

~~LAUTECH~~ ~~STATE UNIVERSITY~~
OJO.
ACEITSE

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
3	FILE CABINET	80,000	240,000
3	BOOK SHELVES	100,000	300,000
TOTAL			540,000

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

Amount in words FIVE HUNDRED AND FORTY THOUSAND NAIRA ONLY.

Customer's Signature

for: KOSEHKOBAH VENTURES.

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000599

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through _____ LPO No 001017

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		3 Nos Bookshelves	ACEITSE	LPO	LASU/ACEITSE/FUR/BSH 1 LASU/ACEITSE/FUR/BSH 2 LASU/ACEITSE/FUR/BSH 3

LAS * O.J.O * UNIT AUDIT ACEITSE VOUCHED

Item Stylized by Acknowledged 18/3/2020

PREPARED BY:
Name Ajose O.J.
Designation Workshop Supervisor
Signature
Date 18/03/2020

APPROVED BY:
Name ALABI O.O
Designation CEO (ACEITS)
Signature
Date 18/03/2020

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

44

Pavment Voucher

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
RECEIVED
Sign.....
Date.....Time.....
ORIGINAL

Supplier Name :	RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coding No.**	CD/ACE/2020/MAR/000022
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	001411	**Invoice Amount**	1,614,500.00
Invoice Date	13/02/2020	**Prepaid Amount.:**	0.00
Description:	BEING PAYMENT FOR THE SUPPLY OF ONE (1) 24-70MM LENS,ONE (1)HP DA CORE i7 LAPTOP COMPUTER,ONE (1) CAMERA BODY (NIKON D720)AND OTHER OFFICE EQUPMENTS	**LPO / REF. No.**	LPO/ACE/2020/FEB/000018
		PV No. :	PV/2020/MAR/000000050
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF ONE (1) 24-70MM LENS,ONE (1)HP DA CORE i7 LAPTOP COMPUTER,ONE (1) CAMERA BODY (NIKON D720)AND OTHER OFFICE EQUPMENTS	30040317 - Office Equipment General	1,614,500.00	0.00	75,093.02	112,639.53	15,018.60	202,751.15	1,411,748.85
Total Amount:		**1,614,500.00**					**202,751.15**	**1,411,748.85**

Checked By:
Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHER AUDITED AND PASSED FOR PAYMENT
Auditor's Name: LASISI Y.A
Sign:
Date: 12/3/2020

Authorised By:
Name:
Signature:
Date: 10-03-2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :

RECEIPT I

Have today received the sum of One Million Four Hundred Eleven Thousand Seven Hundred Forty-Eight Naira, Eighty-Five Kobo Only

In settlement of the above account

Date | **Signature of Payee** | Signature on Stamp

PMT/2020/MAR/0000000081

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: AJAYI R.O
Sign:
Date: 12/3/2020
08023258380

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000022**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**WHT**	**Total Amount**	**75,093.02**
Description	Being Payment of WHT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	75,093.02
Total Amount				**75,093.02**

Checked By: Giwa. R. A.
Signature:
Date: 10/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A.
Sign
Date: 12/3/2020

Authorised By KEHINDE EKUN I.O.
Signature:
Date: 10-03-2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Seventy-Five Thousand Ninety-Three Naira, Two Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: A.I. Giwa R.O
Sign.....
Date: 12/03/2020

12/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000022**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**VAT**	**Total Amount**	**112,639.53**
Description	Being Payment of VAT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	112,639.53
Total Amount				**112,639.53**

Checked By: Giwa R A

Signature:

Date: 10/03/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI L.F.
Sign:
Date: 12/3/2020

Authorised By KAREEM-AKIN I.O.

Signature:

Date: 10-03-2020

Audited By:

Signature:

Date:

Paid By:

Signature:

Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:

BANK NAME :

ACCOUNT NUMBER :

PHONE NUMBER :

Received The Sum of One Hundred Twelve Thousand Six Hundred Thirty-Nine Naira, Fifty-Three Kobo Only in full settlement of the above account.

Name:

Signature:

Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign.....Date.....

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign:
Date: 12/3/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000022**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**10-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**15,018.60**
Description	Being Payment of DEVELOPMENT LEVY by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by RUTHOL GLOBAL RESOURCES NIG. LIMITED	15,018.60
Total Amount				**15,018.60**

Checked By:
Signature:
Date: 10/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASUSI, S.A.
Sign
Date: 12/3/2020

Audited By:
Signature:
Date:

Authorised By KEKERE-EKUN R.O.
Signature:
Date: 10-03-2020

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Fifteen Thousand Eighteen Naira, Sixty Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE BANKING SERVICES & DISBURSEMENT
PAID
Sign Date

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R.O
Sign
Date: 12/03/2020

17/3/2020

Ruthol LPO NO: 0010719 — LPO/ACE/2020/FEB/000018
(₦1,614,000) GRN/2020/MAR/000000018

(2)

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHED
Auditor's Name.....
Sign.....

From: Project Procurement Officer.	**To**: Project Accountant.
Ref: LASU/Aceitse/VOL.08	**Date:** 3rd March, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **RUTHOL GLOBAL RESOURCES NIG. LTD** Refer.

The company has supplied the item awarded it via the attached **LPO 0010719**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010719**, **Invoice No.001411**, **Delivery No**: **0014216** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

CD/ACE/2020/MAR/000022

Sir, Kindly paid the sum of One Million, Six Hundred And Fourteen Thousand, Five Hundred Naira **(₦1,614,500.00)** Only to the company as payment due.

Thank you, Sir.

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
LPO/ACE/2020/FEB/000018
VOTE OFFICER-IN-CHARGE
5/3/2020
DATE
SIGNATURE

AGORO, B. E. (MRS.)

Please process payment

4/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 02-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **RUTHOL GLOBAL RESOURCES NIG. LIMITED**	G.R.N. Date: GRN/2020/MAR/000000018
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000018
DELIVERY IOCATION : **ACIETSE**	DATE 13/02/2020
	DELIVERY SLIP: 001411

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	CABLE	1.00	1.00	0.00	6,500.00	6,500.00
2	BATTERY	2.00	2.00	0.00	8,000.00	16,000.00
3	CAMERA	1.00	1.00	0.00	420,000.00	420,000.00
4	CAMERA	1.00	1.00	0.00	28,000.00	28,000.00
5	SHOT GUN MIX	1.00	1.00	0.00	38,000.00	38,000.00
6	TRIPOD STAND	1.00	1.00	0.00	24,000.00	24,000.00
7	DRIVE	1.00	1.00	0.00	26,000.00	26,000.00
8	TOUCH SCREEN	1.00	1.00	0.00	320,000.00	320,000.00
9	LENS	1.00	1.00	0.00	720,000.00	720,000.00
10	MEMORY CARD	2.00	2.00	0.00	8,000.00	16,000.00
					Total:	1,614,500.00
					VAT Incl:	0.00
					Grand Total:	1,614,500.00

ACEITSE AUDIT UNIT OJO LASU VOUCHED

STOREOFFICER'S REMARK

Supply of Equipments to ACEITSE CENTRE

Certify by: (store officer) Oladele Motunrayo O.

Signature:

Date: 13/02/2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 12/3/2020

Issued by: MOTUNRAYO OLADELE OLAYINKA

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

RUTHOL GLOBAL RESOURCES NIG. LIMITED

34, ODUWOLE STREET, Abule Odu Bus Stop. Egbeda Lagos

LPO No : LPO/ACE/2020/FEB/000018

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000018

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	Supply of 1 no AUDIO CABLE to ACEITSE CENTRE	1.00	6,500.00	6,500.00
2	Supply of 2 nos Extra BATTERY For Camera to ACEITSE CENTRE	2.00	8,000.00	16,000.00
3	Supply of 1 No of Camera BODY(Nikon D720) to ACEITSE CENTRE	1.00	420,000.00	420,000.00
4	Supply 1 no of CAMERA LIGHT To ACEITSE CENTRE	1.00	28,000.00	28,000.00
5	Supply of 1 no SHOT GUN MIX to ACEITSE CENTRE	1.00	38,000.00	38,000.00
6	Supply 1 no of TRIPOD STAND to ACEITSE CENTRE	1.00	24,000.00	24,000.00
7	Supply of 1 No Terabyte External Hard DRIVE to ACEITSE CENTRE	1.00	26,000.00	26,000.00
8	Supply of 1 no of HP- da 00860 15.6 " TOUCH SCREEN Core i7-7500V Memory, 1TB HD, Bth /Cam, Windows 10 to ACEITSE CENTRE	1.00	320,000.00	320,000.00
9	Supply of 1 no 24-70MM LENS TO ACEITSE CENTRE	1.00	720,000.00	720,000.00
10	Supply of 2 nos of 32GB MEMORY CARD to ACEITSE CENTRE	2.00	8,000.00	16,000.00

Total Amount	**1,614,500.00**
VAT %	**0.00**
Net Amount	**1,614,500.00**

Head of Department

SIGNATURE: _____

Bursar

SIGNATURE: _____

WARNING

ACEITSE AUDIT UNIT · OJO · LASU · VOUCHED

Rectified LPO No: 0010719
(₦1,614,500)

GRN/2020/MAR/00000018.

LPO/ACE/2020/Feb/0000018

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer	**To:** The Vice-Chancellor **Thru:** Director (ACEITSE)
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 12th FEBRUARY, 2019

Forwarded Sir for your approval.
13/2/2019

SUBJECT MATTER: REQUEST FOR EQUIPMENT

Below is the cost implication of the attached request from **DEPUTY CENTRE DIRECTOR, PROFESSOR O. L. OWOLABI ACEITSE.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	Camera Body (Nikon D720)	1	420,000.00	420,000.00
2.	Tripod Stand	1	24,000.00	24,000.00
3.	Camera Light	1	28,000.00	28,000.00
4.	Audio Cable (XLR)	1	6,500.00	6,500.00
5.	Shot Gun Mix	1	38,000.00	38,000.00
6.	Extra Battery for Camera	2	8000.00	16,000.00
7	32GB Memory Card (X2)	2	8000.00	16,000.00
8.	1Terabyte External Hard Drive	1	26,000.00	26,000.00
9.	24 - 70MM Lens	1	720,000.00	720,000.00
10	HP-da00860 15.6" Touch Screen Core i7-7500V Memory, 1TB HD, Bth/cam, Windows 10	1	320,000.00	320,000.00
	TOTAL			**₦1,614,500.00**

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

Submitted for further directive sir.

Thank you.

AGORO, B. E. (MRS.)

Procurement Officer

Please process.

Thank you pls. 17/2/2019 17/2/2019

Project Accountant

Sum of ₦1,614,500 is approved.

14/02/2020

cc: Ag. DOA

LAGOS STATE UNIVERSITY, OJO
RECEIVED
Sign.....
Date.....
Time.....
ACEITSE PROCUREMENT

LAGOS STATE UNIVERSITY, OJO

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

INTERNAL MEMORANDUM

From: Deputy Centre Director (ACEITSE)	**To**: Procurement Officer
Ref: LASU/DCD/ACE/PRO/12/02	**Date**: 12th February, 2020

Subject Matter: **REQUEST FOR DIGITAL CAMERA ITEMS NEEDED AT ACEITSE**

The above subject matter refers, please.

The Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE) had formally commence lecture with its students and had been video-recording lecture sessions at the Centre.

In view of this the following items are needed for procurement as detailed below:

S/N	Item
1.	A Camera Body (Nikon D7200)
2.	A Tripod Stand
3.	Camera Light
4.	Audio Cable (XLR)
5.	Shotgun Mic
6.	Extra Batteries for Camera
7.	32GB Memory Card
8.	1 TB External Hard Drive
9.	24 – 70 mm lens
10.	Core i5 Computer (Laptop)

LASU ACEITSE AUDIT VOUCHED UNIT O.J.O.

Thank you.

Professor O. L. Owolabi
Deputy Centre Director

(1) Madam,
Kindly bring up the cost implication for the procurement of the above items.

(2) D.C.D (ACEITSE)
The cost implication of Item (10) is based on Core i7 because there is scarcity of 'Core i5' units in market now. Thank you Sir.

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

L.P.O No. 0010719

Date 20-02-2020

Address 34, ODUNOLE STREET ABULE ODU BUS STOP EGBEDA

Approved EA No.

Requisitioning Department ACEITSE

ACEITSE AUDIT UNIT VOUCHED

Please supply the following Goods:

NSPMC

	DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
1 NO	CAMERA BODY (NIKON D720)	420,000.00		420,000.00	
1 NO	TRIPOD STAND	24,000.00		24,000.00	
1 NO	CAMERA LIGHT	28,000.00		28,000.00	
1 NO	AUDIO CABLE (XLR)	6,500.00		6,500.00	
1 NO	SHOT GUN MIX	38,000.00		38,000.00	
2 NO	EXTRA BATTERY FOR CAMERA	8,000.00		16,000.00	
2 NO	32GB MEMORY CARD (X2)	8,000.00		16,000.00	
1 NO	1 TERABYTE EXTERNAL HARD DRIVE	26,000.00		26,000.00	
1 NO	24 - 70MM LENS	720,000.00		720,000.00	
1 NO	HP - DA 00860 15.6" TOUCH SCREEN CORE i7 - 7500U MEMORY 1TB HD, BTH/CAM, WINDOWS 10	320,000.00		320,000.00	
	ONE MILLION, SIX HUNDRED AND FOURTEEN THOUSAND, FIVE HUNDRED NAIRA ONLY			1,614,500.00	

Approved by: PROF OYEDAMOLA OKE

Registrar

Date

Prepared by: AGORO B.E (MRS)

Purchasing Officer

Date

VOTE OF CHARGE

*Order placed subject to condition overleaf.

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturers' Representative, Publishers' Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 325 8380, 0809 770 6105 **Email: daptow@yahoo.com**

11th February, 2020

The Head
Procurement Department Unit
LASU
Badagry Express Way
Ojo, Lagos.

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

Sir,

QUOTATION FOR COMPUTER COMPONENTS

We have the following prices for the under listed items.

1.	A Camera Body (Nikon D720 preferably)		=N420,000
2.	A Tripod Stand		=N24,000
3.	Camera Light		=N28,000
4.	Audio Cable (XLR)		=N6,500
5.	Shot gun Mix		=N38,000
6.	Extra-Battery for Camera (X2)	N8,000 X 2	=N16,000
7.	32 GB Memory Card (X2)	N8,000 X 2	=N16,000
8.	ITB External Hard drive (for processed work storage)		=N26,000
9.	24-70 MM Lens		=N720,000
10.	HP- da00860 15.6" Touch Screen Core i7-7500V Memory, 1TB HD, Bth/cam, Windows 10		=N320,000

TOTAL ₦1,614,500.00

We promise prompt and quality services at all time.
Thanks for your patronage.

Yours faithfully,
FOR: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Dapo Towoju
MD/CEO

Zenith Bank
Account Number
1015091395

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: .....7.....

Date: .....7.....

Customer Name:

~~LAGOS STATE UNIVERSITY~~
OJO
(ACEITSE)

LAW ACEITSE AUDIT UNIT VOUCHED OJO

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
1	CAMERA BODY (NIKON D720)	500,000	500,000.00
1	TRIPOD STAND	30,000	30,000.00
1	CAMERA LIGHT	40,000	40,000.00
1	AUDIO CABLE (XLR)	7000	7000.00
1	SHORT GUN MIX	40,000	40,000.00
2	EXTRA BATTERY	10,000	20,000.00
2	32GB MEMORY CARD	10,000	20,000.00
1	1TB EXTERNAL HARD DRIVE	40,000	40,000.00
1	24-70MM LENS	800,000	800,000.00
1	HP LAPTOP COMPUTER CORE i7	450,000	450,000.00
TOTAL			1,947,000=

Amount in words ONE MILLION NINE HUNDRED AND FORTY SEVEN THOUSAND NAIRA.

Customer's Signature

for: KOSEHKOBAH VENTURES.

DARATOSH INTERNATIONAL

8. BAALE COMPOUND, BAALE STREET, ABESAN, IPAJA, LAGOS

PROFORMA INVOICE

12th /02/ 2020

Lagos State University,
Ojo.

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT	
			₦	K
1	Camera body (Nikon D720)	600,000	600,000	00
1	Tripod stand	45,000	45,000	00
1	Camera Light	45,000	45,000	00
1	Audio C able (XLR)	40,000	40,000	00
1	Short Gun Mix	50,000	50,000	00
2	Extra Battery for Camera	10,000	20,000	00
2	32gb Memory Card	12,000	24,000	00
1	1TB Memory Hard Drive	30,000	30,000	00
1	24 – 70mm lens	800,00	800,000	00
1	Laptop Computer Corei5,1TB,4GB Ram	520,000	520,000	00
		TOTAL	2,174,000	00

LASU-ACEITSE AUDIT UNIT * OJO * VOUCHED

For: Customer

For: Daratosh International

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturer's Representative, Publishers Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 3258 380, 09097706 105 **E-MAIL:** daptow@yahoo.com

Procurement Dept Unit
LASU
Lagos Expressway
Ojo LAGOS

INVOICE 001411

DAY	MONTH	YEAR
0013	0002	2020

QTY	DESCRIPTION OF GOODS	RATES	AMOUNT ₦	AMOUNT K
1	A Camara Body (NIKON D720 Nifk Lens	420,000	420,000	00
1	A Tripod Stand	24,000	24,000	00
1	Camera Light	28,000	28,000	00
1	Audio Cable (XLR)	6,500	6,500	00
1	Shotgun Mix	38,000	38,000	00
2	Extra Battery for camera	8,000	16,000	00
2	32 GB Memory Card	8,000	16,000	00
1	1TB External Hard Drive (for processed Work storage)	26,000	26,000	00
1	24–70 MM Lens	720,000	720,000	00
1	HP da0860 15.6" Touch Screen Core i7-7500V Memory 1TB HD, BTH/Cam, Window 10	320,000	320,000	00

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

No refund of money after payment.
Thank you for your patronage.

TOTAL ₦ 1,614,500 00

Amount in words one million, six hundred and fifteen thousand five hundred naira only.

Customer's Signature

For: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturer's Representative, Publishers Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 3258 380, 09097706 105 **E-MAIL:** daptow@yahoo.com

Procurement Dept Unit
LASU
Badagry Expressway
Ojo LAGOS

DELIVERY NOTE No. 001426

DAY	MONTH	YEAR
0013	0002	2020

QTY	DESCRIPTION OF GOODS	RATES	AMOUNT ₦	AMOUNT K
1	A Camera Body Nikon D.720 With lens			
1	A Tripod Stand			
1	A Camera Light			
1	Audio cable (XLR)			
1	Shotgun Mix			
2	Extra Battery for Camera			
2	32 GB Memory Card			
1	1TB External Hard drive (for process Work storage)			
1	24 - 70 MM lens			
1	HP do 0Q860 15.6" Touch screen Core i7 - 7500V Memory 1TB HD 8th/cam, Window 10			

LASU ACEITSE AUDIT UNIT VOUCHED OJO

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
QUALITY OF PRODUCT(S) SUPPLIED
JOB EXECUTED CONFORMED TO SPECIFICATION
AUTHENTICATED BY
End-User/Regulisation Name: [illegible]
Department: Health
Designation: Dept Cord. Health
Sign: [signature]
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
PRODUCT SUPPLIED JOB EXECUTED
AS PER SPECIFICATION & QUALITY
CERTIFIED BY
Auditor's Name: [illegible]
Sign: [signature]
Date: 12/3/2020

	TOTAL ₦		

No refund of money after payment.
Thank you for your patronage.

Amount in words _____

27/02/2020
Customer's Signature

For: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

LAGOS STATE UNIVERSITY

Payment Receipt

Generated on 29/01/2020

Remita Retrieval Reference (RRR)

1103-7288-4800

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

PAYER INFORMATION

NAME	RUTHOL GLOBAL RESOURCES NIGERIA LIMITED
EMAIL	winnerscafelasu@gmail.com
PHONE NUMBER	08023258380

PAYMENT DETAILS

PAYMENT DATE	PAYMENT REF	SERVICE DESCRIPTION	AMOUNT (NGN)	CHARGE (NGN)	VAT on Charges (NGN)	TOTAL (NGN)
29/01/2020	110372884800	CONTRACTOR REGISTRATION (CATEGORY C2)	60,000.00	395.24	19.76	60,415.00
		TOTAL PAID	60,000.00	395.24	19.76	60,415.00
		TOTAL AMOUNT				60,415.00
		BALANCE DUE				0.00

BILLER-REQUIRED INFORMATION

ITEM	DESCRIPTION
Student Number	KTU05145AA5

PAYMENT CHANNEL INFORMATION

PAYMENT CHANNEL	AUTHORIZATION REF.
CARD PAYMENT	5506884288 - 5506887280

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000590

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through _____ LPO No: 8010709

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		2Nos 8x4ft MOGNETIC WHITE BOARD	ACEITSE	LPO	LASU/ACEITSE/EQ/MWB 1-2
2.		1No 6x4 MAGNETIC WHITEBOARD			LASU/ACEITSE/EQ/MWB 1
3.		1No 65" TV KNEEHNG STAND			LASU/ACEITSE/EQ/TVS 1

LASU-ACEITSE AUDIT UNIT C.F.O. VOUCHED

Items coded
Todoweede, S.T.
11/03/2020

PREPARED BY:
Name Ajose T.J.
Designation Workshop Supervisor
Signature
Date 11/03/2020

APPROVED BY:
Name
Designation CFO (ACEITSE)
Signature
Date 11/03/2020

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

LAGOS STATE UNIVERSITY, OJO ACEITSE AUDIT UNIT RECEIVED Sign Time

LAGOS STATE UNIVERSITY, OJO ACEITSE AUDIT UNIT RECEIVED VOUCHED Sign Date Time

ORIGINAL

46

Supplier Name :	RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coding No.**	CD/ACE/2020/MAR/000023
Sponsor Dept:	Office of the Director	**Coded By:**	RILWAN ADEYEMI GIWA
Invoice No:	001450	**Invoice Amount**	165,000.00
Invoice Date	04/03/2020	**Prepaid Amount.:**	0.00
Description:	BEING COMMITTMENT FOR SUPPLY THREE (3) OFFICE FILE CABINET FOR THE ACEITSE	**LPO / REF. No.**	LPO/ACE/2020/FEB/000017
		PV No. :	PV/2020/MAR/000000054
		Bank Name.:	
		Cheque No.:	

Payee :

CODING INFORMATION

Description	Account Name	Amount	Deduction					Net Amount
			Retention	WHT	VAT	Levy	Total	
BEING PAYMENT FOR THE SUPPLY OF THREE (3) OFFICE FILE CABINET FOR THE ACEITSE	30040317 - Office Equipment General	165,000.00	0.00	7,674.42	11,511.63	1,534.88	20,720.93	144,279.07
Total Amount:		**165,000.00**					**20,720.93**	
								144,279.07

Checked By: Giwa Rilwan A.
Name:
Signature:
Date: 19/03/2020

LAGOS STATE UNIVERSITY, OJO ACEITSE AUDIT UNIT VERIFIED AND PASSED FOR PAYMENT Auditor's Name Sign Date 19/3/2020

Authorised By: Abdulgafar ICB
Name:
Signature:
Date: 17-03-2020

Audited By:
Name:
Signature:
Date:

Paid By:
Name:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
RECEIPT I

LAGOS STATE UNIVERSITY, OJO ACEITSE BANKING SERVICES & DISBURSEMENT PAID Sign Date

Have today received the sum of One Hundred Forty-Four Thousand Two Hundred Seventy-Nine Naira, Seven Kobo Only

In settlement of the above account

Date

Signature of Payee

Signature on Stamp

PMT/2020/MAR/00000104

LAGOS STATE UNIVERSITY, OJO ACEITSE AUDIT UNIT ARITHMETIC ACCURACY CONFIRMED Auditor's Name Sign Date 19/03/2020

19/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Lagos State Internal Revenue**	**Remmitance No**	**CD/ACE/2020/MAR/000023**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**17-March-2020**
Deduction Type	**DEVELOPMENT LEVY**	**Total Amount**	**1,534.88**
Description	Being Payment of DEVELOPMENT LEVY by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020104	Development Levy - LASG 1% Contract Levy A/C	Being Payment of DEVELOPMENT LEVY by RUTHOL GLOBAL RESOURCES NIG. LIMITED	1,534.88
Total Amount				**1,534.88**

Checked By: Giwa Rilwan A.
Signature: Giwa
Date: 17/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI, F A
Sign:
Date: 19/3/2020

Authorised By Abdulgafar KB
Signature: Jafar
Date: 17/3/2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME: _____
BANK NAME : _____
ACCOUNT NUMBER : _____
PHONE NUMBER : _____

Received The Sum of One Thousand Five Hundred Thirty-Four Naira, Eighty-Eight Kobo Only in full settlement of the above account.

Name: _____
Signature: _____
Date: _____

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Azeez R.O
Sign:
Date: 19/03/2020

17/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000023**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**17-March-2020**
Deduction Type	**VAT**	**Total Amount**	**11,511.63**
Description	Being Payment of VAT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020101	Value Added Tax (VAT)	Being Payment of VAT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	11,511.63
Total Amount				**11,511.63**

Checked By: Giwa R. A
Signature:
Date: 17/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F.A
Sign:
Date: 19/3/2020

Authorised By Abdulgafar KB
Signature:
Date: 17-3-2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Eleven Thousand Five Hundred Eleven Naira, Sixty-Three Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Giwa R.O
Sign:
Date: 19/3/2020

19/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

Payment Voucher

Beneficiary Name	**Federal Inland Revenue Service**	**Remmitance No**	**CD/ACE/2020/MAR/000023**
Sponsor Dept:	**Office of the Director**	**Trans. Date**	**17-March-2020**
Deduction Type	**WHT**	**Total Amount**	**7,674.42**
Description	Being Payment of WHT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	**Coded By:**	**RILWAN ADEYEMI GIWA**
		PV No. :	
		Payment Voucher No:	
		Cheque No.:	
		Cheque No.:	

CODING INFORMATION

Sno	Exp Code	Account Name	Description	Amount
1	40020102	Witholding Tax - Federal	Being Payment of WHT by RUTHOL GLOBAL RESOURCES NIG. LIMITED	7,674.42
Total Amount				**7,674.42**

Checked By: Giwa R A
Signature:
Date: 17/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VERIFIED AND PASSED FOR PAYMENT
Auditor's Name: LASISI F A
Sign: [signature]
Date: 19/3/2020

Authorised By Abdulgafar
Signature: [signature]
Date: 17-3-2020

Audited By:
Signature:
Date:

Paid By:
Signature:
Date:

BANK ACCCOUNT INFORMATION

ACCOUNT NAME:
BANK NAME :
ACCOUNT NUMBER :
PHONE NUMBER :

Received The Sum of Seven Thousand Six Hundred Seventy-Four Naira, Forty-Two Kobo Only in full settlement of the above account.

Name:
Signature:
Date:

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
ARITHMETIC ACCURACY CONFIRMED
Auditor's Name: Ajayi R O
Sign: [signature]
Date: 18/03/2020

19/3/2020

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
VOUCHED
WITH SUPPORTING DOCUMENT
Auditor's Name
Sign
Date 13/3/2020

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: Project Procurement Officer.	**To**: Project Accountant
Ref: LASU/Aceitse/VOL.011	**Date:** 5th March, 2020

PAYMENT AUTHORIZATION

Attached documents in relation to the supply made **RUTHOL GLOBAL RESOURCES NIGERIA LIMITED** Refer.

The company has supplied the item awarded it via the attached **LPO 0010718**

The items were verified by the Project Auditor as well as representatives of Accounts Unit.

Attached is **LPO NO: 0010718, Invoice No: 001450 Delivery No: 001449** and other documents relevant to the delivery.

The delivery was made to **ACEITSE OFFICE** and possession has also been taken by the officer concern.

Sir, Kindly paid the sum of One Hundred and Sixty-Five Thousand Naira **(₦165, 000.00)** Only to the company as payment due.

CD/ACE/2020/MAR/000023

LAGOS STATE UNIVERSITY, OJO
ACEITSE
COMMITTED
LPO/ACE/2020/FEB/000017
VOTE OF CHARGE
DATE SIGNATURE

Thank you, Sir.

AGORO, B. E. (MRS.)

Please process

13/3/2020

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE &

(ACEITSE)

Printed On: 11-March-2020

GOOD RECEIVED NOTE

SUPPLIER : **RUTHOL GLOBAL RESOURCES NIG. LIMITED**	G.R.N. Date: GRN/2020/MAR/000000021
STORE NAME : **Main Store**	L.P.O. No: LPO/ACE/2020/FEB/000017
DELIVERY LOCATION : **ACEITSE**	DATE 11/03/2020
	DELIVERY SLIP: 001449

ACEITSE AUDIT UNIT VOUCHED

Item	Description	Quantity	Qty Received	Qty Rejected	Unit Price	Amount (N)
1	FILE CABINET	3.00	3.00	0.00	55,000.00	165,000.00

Total:	165,000.00
VAT Incl:	0.00
Grand Total:	165,000.00

STOREOFFICER'S REMARK

Supply of File cabinet to Aceitse Centre

Certify by: (store officer) Oladele Motunrayo O.

Signature:

Date: 11-03-2020

Checked by: (Auditor) LASISI, F.A.

Signature:

Date: 11/3/2020

Issued by: TEMITOPE ADEKUNLE ADEWUNMI

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE & TRANSFORMATIVE STEM EDUCATION

(ACEITSE)

LOCAL PURCHASE ORDER

ORIGINAL

RUTHOL GLOBAL RESOURCES NIG. LIMITED

34, ODUWOLE STREET, Abule Odu Bus Stop. Egbeda Lagos

LPO No : **LPO/ACE/2020/FEB/000017**

Date : 21-Feb-2020

Approved EA No : LPO/ACE/2020/FEB/000017

Requision Dept : Office of the Director(ACEITSE)

SNO	*DESCRIPTION OF ITEMS*	*QTY*	*UNIT PRICE(=N=)*	*AMOUNT(=N=)*
1	Supply of File cabinet to Aceitse Centre	3.00	55,000.00	165,000.00

ACEITSE AUDIT UNIT LASU OJO VOUCHED

Total Amount	**165,000.00**
VAT %	**0.00**
Net Amount	**165,000.00**

Head of Department

SIGNATURE: 21/2/20

Bursar

SIGNATURE:

WARNING

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: No 000598

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEIT through _____ PF No: 0010718

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		3No. File Cabinet	ACEITSE	LPO	LASU/ACEITSE/EQ/FC.4 LASU/ACEITSE/EQ/FC 5 LASU/ACEITSE/EQ/FC 6

PREPARED BY:
Name _____
Designation _____
Signature _____
Date 23/2020

APPROVED BY:
Name ALABI O. O.
Designation _____
Signature _____
Date 06/03/2020

Original-------End User of Item(s)
Duplicate-----Internal Audit
Triplicate------Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

ORIGINAL

LAGOS STATE UNIVERSITY

P.M.B. 1087, OJO, LAGOS

LOCAL PURCHASE ORDER

Name of Supplier: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Address: 34, ODUNOLE STREET BULE ODU BUS STOP EGBEDA

L.P.O No. 0010718

Date 20-02-2020

Approved EA No.

Requisitioning Department ACEITSE

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

Please supply the following Goods:

NSPMC

DESCRIPTION OF ITEMS	UNIT PRICE ₦	UNIT PRICE k	TOTAL ₦	TOTAL k
3 NO FILE CABINET	55,000	00	165,000	00
			165,000	00

ONE HUNDRED AND SIXTY FIVE THOUSAND NAIRA ONLY

Approved by:
PROF OYEDAMOLA OKE
Registrar

Date

Prepared by:
AGORO B.E (MRS)
Purchasing Officer

Date

VOTE OF CHARGE

*Order placed subject to condition overleaf.

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturer's Representative, Publishers Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 3258 380, 09097706 105 **E-MAIL:** daptow@yahoo.com

Procurement Dept. Unit
LASU
OJO
LAGOS

INVOICE

001450

DAY	MONTH	YEAR
0004	0003	2020

QT	DESCRIPTION OF GOODS	RATES	AMOUNT N	AMOUNT K
3	Office File Cabinent	55,000	165,000	00

LASU ACEITSE AUDIT UNIT VOUCHED OJO

o refund of money after payment.
ank you for your patronage.

TOTAL ₦ 165,000 00

Amount in words One hundred and sixty five thousand naira only.

Customer's Signature

For: RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

LAGOS STATE UNIVERSITY
BURSARY DEPARTMENT
FINANCIAL REPORTING & FIXED ASSET MANAGEMENT

CODING CERTIFICATE NO: Nº 000598

This Certificate is issued to confirm the existence of the underlisted item(s) procured for ACEITSE through LPO No: 000218

S/N	ACQUISITION DATE	DESCRIPTION OF ITEM(S)	LOCATION	REF.	CODING NO.
1.		3Nos File Cabinet	ACEITSE	LPO	LASU/ACEITSE/EQ/FC 4 LASU/ACEITSE/EQ/FC 5 LASU/ACEITSE/EQ/FC 6

LASU-ACEITSE AUDIT VOUCHED OJO

Item Sighted by me
Adebutu S.O
18/3/2020

PREPARED BY:
Name: Ajose T.T.
Designation: Clerkship Supervisor
Signature:
Date: 18/03/2020

APPROVED BY:
Name: ALABI O.O.
Designation: CPO (ACCTS)
Signature:
Date: 18/03/2020

Original-------- End User of Item(s)
Duplicate-----Internal Audit
Triplicate------ Book Retention

OUR VISION
To provide excellence leadership in sound financial management service practices and stewardship, integrative of discipline and intergrity.

OUR MISSION
Dedicated to excellence and committed to providing value-added to the University in a proactive, dynamic and efficient manner.

Our Core Values
* Diligence * Integrity * Fairness * Transparency * Technical Proficiency * Credibility * Accountability

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturers' Representative, Publishers' Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 325 8380, 0809 770 6165 **Email: daptow@yahoo.com**

Delivery NO: 001449

Procurement Department Unit

Lagos State University

Ojo-Lagos

04/03/2020

DELIVERY NOTE

1. 3 Office File Cabinets

LASU-ACEITSE AUDIT UNIT OJO VOUCHED

.....

Customer's Signature

.....

For: RUTHOL GLOBAL RESOURCES NIG. LTD

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
QUALITY OF PRODUCT(S) SUPPLIED
JOB EXECUTED CONFORMED TO SPECIFICATION
AUTHENTICATED BY
End-User/Regulation Name
Department
Designation
Sign
Date 12/3/20

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
PRODUCT SUPPLIED JOB EXECUTED
AS PER SPECIFICATION & QUALITY
CERTIFIED BY
Auditor's Name
Sign
Date 12/3/20

LAGOS STATE UNIVERSITY, OJO
ACEITSE AUDIT UNIT
PRODUCT SUPPLIED JOB EXECUTED
AS PER SPECIFICATION & QUALITY
CERTIFIED BY
Auditor's Name
Sign
Date

(165,000)
LPO/ACE/2020/FEB/000017

OLA OBANSE 0010717 (#210,000)
LPO M1: LPO/ACE/2020/FEB/000016

LAGOS STATE UNIVERSITY, OJO

AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANFORMATIVE STEM EDUCATION (ACEITSE)

INTERNAL MEMORANDUM

From: The Centre Manager, ACEITSE	**To**: The Vice-Chancellor **Thru**: The Centre Director (ACEITSE)
Ref: LASU/DVC (ADMIN)/PRO/VOL.5	**Date:** 13th February, 2020

Forwarded for your approval please.

SUBJECT MATTER: REQUEST FOR EQUIPMENT

Below is the cost implication of the attached request from **CENTRE MANAGER ACEITSE, DR. RASHEED SANNI.**

S/N	DESCRIPTION	QTY	LPO UNIT PRICE (₦)	TOTAL PRICE (₦)
1.	FILE CABINET	3	55,000.00	165,000.00
2	BOOKSHELVES	3	70,000.00	210,000.00
	TOTAL			**375,000.00**

LASU ACEITSE AUDIT UNIT VOUCHED OJO

Submitted for further directive sir.

Thank you.

(1) Project Accountant

Sum of #375,000 is approved.

14/02/2020

cc: Ag-DCA

AGORO, B. E. (MRS.)

(2) Procurement Officer

17/2/2020

SCITECH

Lagos State University

Africa Centre of Excellence for Innovative and Transformative STEM Education (ACEITSE)

Internal Memorandum

LAGOS STATE UNIVERSITY, O.
RECEIVED
Sign. [illegible]
Date. 12/2/2020
Time. 3:07pm

LAGOS STATE UNIVERSITY, OJO
DEPT. OF SCIENCE & TECHNOLOGY EDUCATION
RECEIVED
Sign. [illegible] Date 10/02/2020

07 FEB 2020
Signature
OFFICE OF THE VICE CHANCELLOR

From: The Centre Manager, ACEITSE	**To:** The Vice-Chancellor, Lagos State University, Ojo.
	Thru: The Centre Director LASU-ACEITSE
Ref: LASU/ACEITSE/VC/001	**Date:** Thursday 6th Feb. 2020

Forwarded Sir for your approval
Sanni
06/02/20

Subject Matter: Request for File Cabinets and Shelves

The above subject matter refers, Sir.

The need for the ACEITSE to set up the office of the Centre Director and that of the Centre Manager, which will also serve as a Secretariat for the Centre was again underscored at the inaugural meeting of the ACEITSE Sectoral Advisory Board yesterday.

At our brief meeting after the event, I was mandated to set the office up without further delay.

To this end, I write, Sir, to request your approval and directive to procure and supply the following office equipment to the two offices:

1. 3 file cabinets (1 in the Director's office; 2 in the Secretariat)
2. 3 bookshelves (1 in the Director's office; 2 in the Secretariat)

Thank you.

LASU-ACEITSE AUDIT UNIT
VOUCHED
OJO

Dr. Rasheed Sanni
Centre Manager

(1) Centre Manager

Urgently work with the Procurement Unit to achieve this. Thank you.
Sanni Rasheed
08/02/2020

Project Procurement Officer, Ma,
Minute (1) for your
necessary action please.
09Feb2020

OLA ABANISE LOLUWA FURNITURE AND CARPENTRY WORKS
19 OLATUNDE SHOGA STREET, OFF ISUTI ROAD, EGAN - LAGOS
TELEPHONE: 0[illegible] 757 1640; 0805 560 0496



13th febury 2020

The procurment unit
Lagos state university
Along Lasu ojo Lagos
road

Quatation for Book Shelf

Bookshelf 6ft by 4ft = N ~~90,000~~ 70,000

LASU-ACEITSE AUDIT UNIT
VOUCHED
OJO

Noticeboard 6ft by 4ft = N 70,000

RUTHOL GLOBAL RESOURCES NIGERIA LIMITED

Manufacturers' Representative, Publishers' Representative, Suppliers, Contractor
HEAD OFFICE: 34, Oduwole Street, Abule-Odu Bus-Stop, Egbeda, Lagos.
SURULERE BRANCH: 4, Lisabi Street, Beside Total Filling Station, Off Ojuelegba Road, Surulere, Lagos.
IKEJA BRANCH: 32, Obafemi Awolowo Way, Precinct 5D, Ikeja, Lagos.
TEL: 0802 325 8380, 0809 770 6105 Email: daptow@yahoo.com

LAGOS STATE UNIVERSITY
OJO CAMPUS
ACEITSE

13-02-2020

QUOTATION FOR SUPPLY OF FILING CABINET

I wish to quote for supply of 3 NOS filing Cabinet in your centre.

Pls kindly find below the Cost

1. 3 Nos of office Cabinet at ₦55,000 x 3 = ₦165,00

LASU-ACEITSE AUDIT VOUCHED OJO UNIT

Thank you no

For Ruthol Global Resources

DARATOSH INTERNATIONAL

8. BAALE COMPOUND, BAALE STREET, ABESAN, IPAJA, LAGOS

13-02-2020

PROFORMA INVOICE

Lagos State University,
Ojo.

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT	
			₦	K
3	FILE CABINET	70,000	210,000	00
3	BOOK SHELVES	85,000	255,000	00
		TOTAL	465,000	00

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

F

For: Customer

For: Daratosh International

KOSEHKOBAH VENTURES.

Printer, Photocopy, Binding, Stationeries Supply & General Merchant
NO.102 Bolade Road, Oshodi Lagos. 09096631352, 08165321452 And 09052254871.

No: .....

Date: 13-02-2020

Customer Name:

LAGOS STATE UNIVERSITY
QO -
ACEITSE

PRO-FORMA INVOICE

QTY.	DESCRIPTION	RATE	AMOUNT
3	FILE CABINET	80,000	240,000
3	BOOK SHELVES	100,000	300,000
TOTAL			540,000

ACEITSE AUDIT VOUCHER

Amount in words FIVE HUNDRED AND FORTY THOUSAND NAIRA ONLY.

Customer's Signature

for: KOSEHKOBAH VENTURES.

LAGOS STATE UNIVERSITY

Payment Receipt

Generated on 29/01/2020

Remita Retrieval Reference (RRR)

1103-7288-4800

LASU-ACEITSE AUDIT UNIT VOUCHED OJO

PAYER INFORMATION

NAME	RUTHOL GLOBAL RESOURCES NIGERIA LIMITED
EMAIL	winnerscafelasu@gmail.com
PHONE NUMBER	08023258380

PAYMENT DETAILS

PAYMENT DATE	PAYMENT REF	SERVICE DESCRIPTION	AMOUNT (NGN)	CHARGE (NGN)	VAT on Charges (NGN)	TOTAL (NGN)
29/01/2020	110372884800	CONTRACTOR REGISTRATION (CATEGORY C2)	60,000.00	395.24	19.76	60,415.00
		TOTAL PAID	60,000.00	395.24	19.76	60,415.00
		TOTAL AMOUNT				60,415.00
		BALANCE DUE				0.00

BILLER-REQUIRED INFORMATION

ITEM	DESCRIPTION
Student Number	KTU05145AA5

PAYMENT CHANNEL INFORMATION

PAYMENT CHANNEL	AUTHORIZATION REF.
CARD PAYMENT	5506884288 - 5506887280

Pictures






LASU/ACEITSE/HUR/HSH 3
TECNO
SPARK


LASU/ACEITSE/EQ/P
2


LASU/ACEITSE/EQ/SC 1


LASU/ACEITSE/FUR/HSH 2


LASU/ACEITSE/EQ/FR 1
No.1
TECNO
SPARK


LASU/ACEITSE/EQ/PCM 1
TECNO
SPARK


LASU/ACEITSE/EQ/FC 5

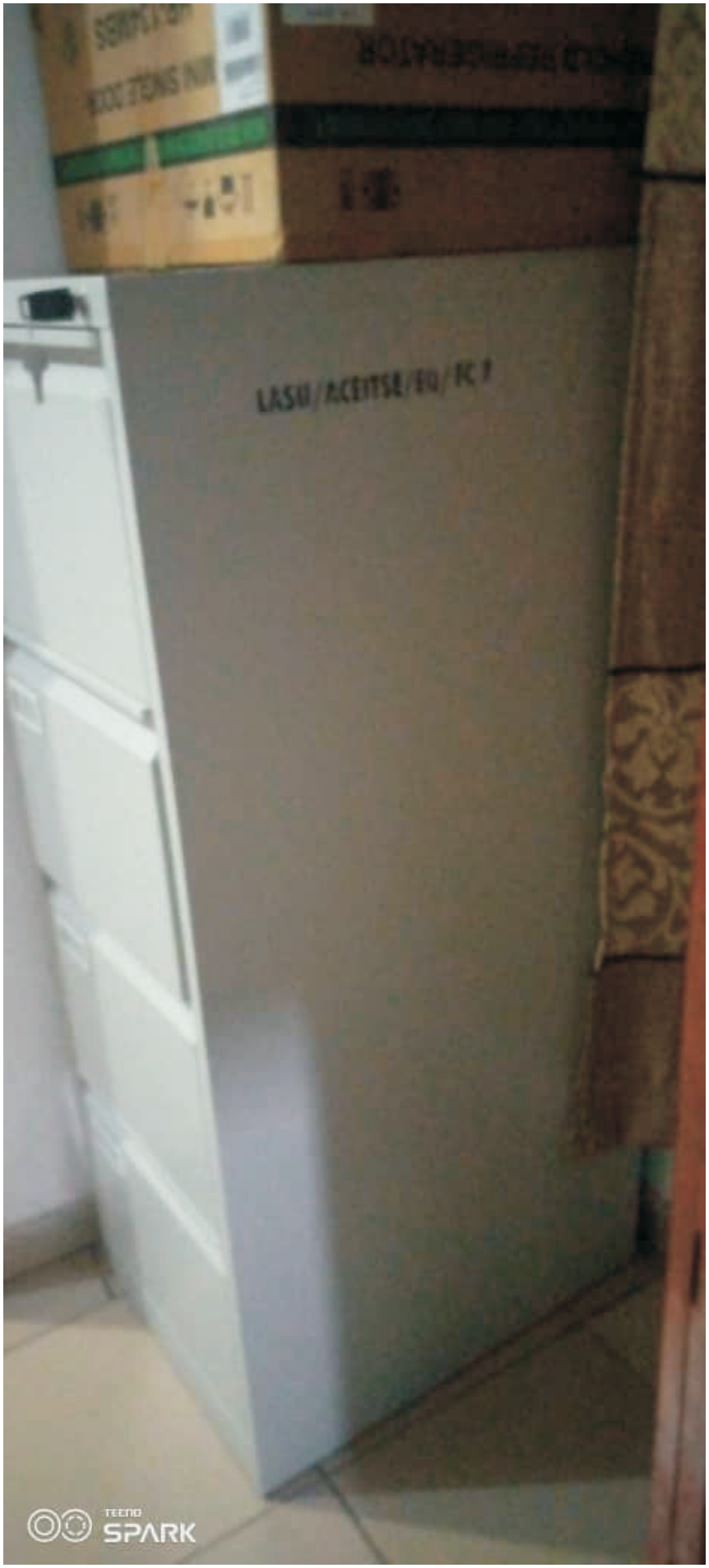

LASH/ACEITSE/EQ/FC 3


JK COPIER
75 GSM
JK COPIER
LASU/ACEITSE/EQ/F C 4
JK COPIER
A4


LASU/ACEITSE/EQ/MW 1
TECNO
SPARK


LASU/ACEITSE/EQ/UPS 2
LASU/ACEITSE/EQ/UPS
1
BLUE GATE
TECNO
SPARK


LASU/ACEITSE/EQ/FC 10
TECNO
SPARK


TECNO
SPARK


LASU/ACEITSE/EQ/AC3


Panasonic
LASU/ACEITSE/EQ/AC 2


LASU/ACEITSE/DO/TC

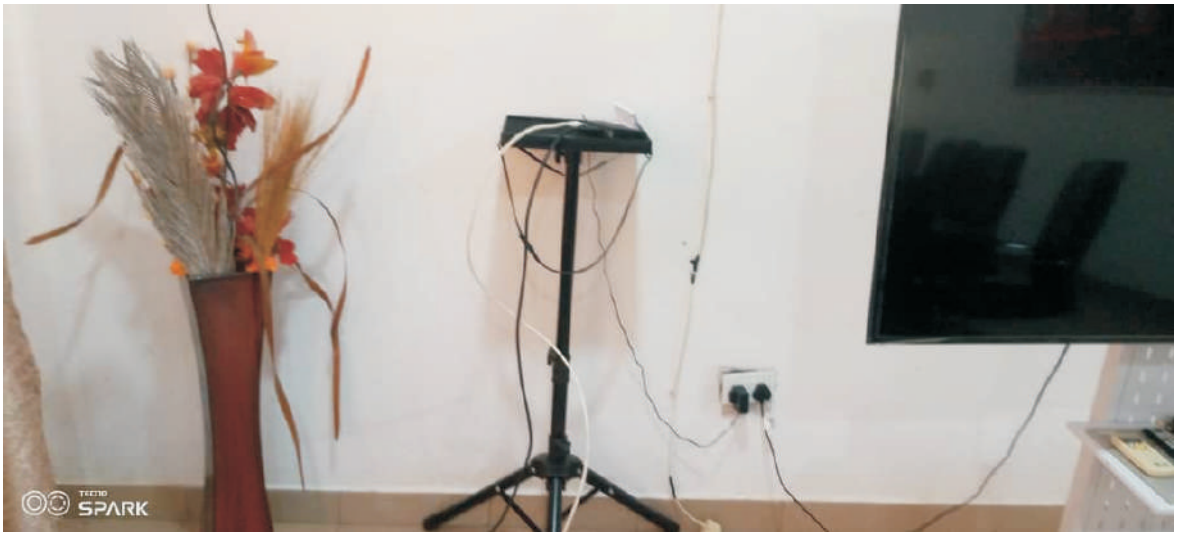

TECNO
SPARK


LASH/ACEITSE/EQ/FC 12


QASA
TECNO
SPARK


LASU/ACEITSE/EQ/AC 3


LASU/ACEITSE/EQ/AC 2




acer
LASU/ACEITSE/EQ/PR 2


LASU-ACEITSE


LASU/ACEITSE/EQ/PHS 1


LASU/ACEITSE/EQ/AC 1


LASU/ACEITSE/EQ/PAS 1
TECNO
SPARK


TECNO
SPARK


LASU/ACEITSE/EQ/PRS 1


LASU/ACEITSE/EQ/AC 2


LASU/ACEITSE/EQ/AC 3
TECNO
SPARK