



public works

Department:
Public Works
REPUBLIC OF SOUTH AFRICA

DEPARTMENT OF PUBLIC WORKS
Private Bag X65
Braamfontein
0001



REFERENCE : PA-28 :(GS)
Enquiries : TAKALANI MUDAU
Tel : (0)12 516 0396/0 73 403 7470
Date : 2021-02-17
DELIVERY ADDRESS : DEPARTMENT OF PUBLIC WORKS,
PRIVATE BAG X65 PRETORIA, 0001
CGO BUILDING, CNR BOSMAN
AND MADIBA STREETS
PRETORIA, 0001

.....
THE MANAGER/DIRECTOR: MAKANPJ PROPERTIES AND TRANSPORTATION (PTY) LTD
COMPANY : MAKANPJ PROPERTIES AND TRANSPORTATION (PTY) LTD
CSD REG NO : MAAA0348508
COMPANY REG NO : 2016/ 383873 /07
TAX REF NO : 9190496225
TELL NO : 079 3737 589
FAX NO : 086 5391 653
EMAIL : makantm01@gmail.com
ATTENTION : Thabelo Makananise

REFERENCE : PA-28 :(GS) QUOTATION CONTRACT: SUPPLY AND DELIVERY OF 33000 FN5100-U FACE MASKS FOR 2 YEARS

THE DEPARTMENT OF PUBLIC WORKS is pleased to inform your company that your submitted quotation on the above mentioned Ref number has been successful.

The contract entered into is between **DEPARTMENT of PUBLIC WORKS FOR THE REPUBLIC OF SOUTH AFRICA** and **MAKANPJ PROPERTIES AND TRANSPORTATION (PTY) LTD** for the supply and delivery of **33000 FN5100-U FACE MASKS** for an amount of **R 837 870.00 (EIGHT HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTY RANDS ONLY)** Inclusive of VAT.

Your urgent attention is drawn on the following:

THE COMMENCEMENT OF THE CONTRACT SHALL BE THE DATE STATED ON THE OFFICIAL ORDER FORM.

COMMENCEMENT DATE: **17 February 2021.**

DELIVERY DATE: **19 February 2021.**

THE INVOICE SHOULD BE SUBMITTED AND PAID TO SUPPLIER NAME: **MAKANPJ PROPERTIES AND TRANSPORTATION (PTY) LTD.**

- BANK NAME : STANDARD BANK
- ACCOUNT NAME : MAKANPJ PROPERTIES AND TRANSPORTATION (PTY) LTD
- ACCOUNT NUMBER : 083 387 161
- ACCOUNT TYPE : CURRENT ACCOUNT
- BRANCH CODE : 051001

Hope you find the above in order.

Yours faithfully

SANDILE BUTHELEZI
DIRECTOR GENERAL
DEPARTMENT OF PUBLIC WORKS

2021-02-17

DATE SIGNED





TERMS AND CONDITIONS

As per the Public Finance Management Act (PFMA), 1999 (Act No. 1 of 1999) as amended by Act No. 29 of 1999, DEPARTMENT of PUBLIC WORKS is by the Act not allowed to make payment before Goods or Services is rendered.

Due to the urgency of suppliers' payments, DEPARTMENT of PUBLIC WORKS uses Delivery Note Payment Method System so that all suppliers receive their payments within 2-5 working days after delivery.

Whereby a supplier delivers the goods and supplier is issued with a delivery note which is sent to the financial department in order for processing of funds. The DEPARTMENT of PUBLIC WORKS Delivery Note therefore is full proof that DEPARTMENT of PUBLIC WORKS has received Goods or Services rendered.

When a Supplier renders the service awarded within a mandated time frame repeatedly then that supplier is deemed trustworthy and is listed on DPW's Grade A Register of Accredited Potential Providers for more tender awards in future.

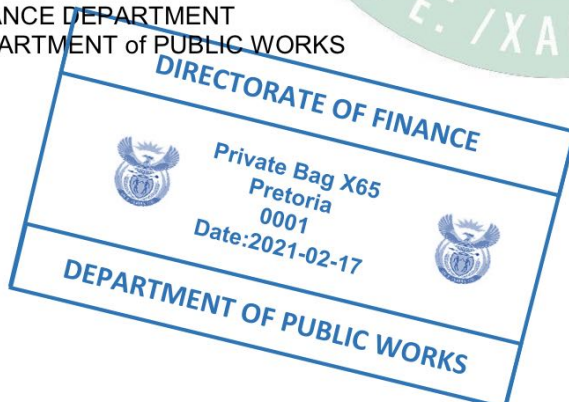
At present DEPARTMENT of PUBLIC WORKS affects all payments by means of the Electronic Funds Transfer (EFT). We do not issue any cheques any more.

Please mail your signed delivery note to TAKALANI MUDAU in order to ensure that your payment is made in time.

For more information with regards to answers that might not be included in this payment process contact us on +27 12 516 0396.

Yours Sincerely

.....
TAKALANI MUDAU
FINANCE DEPARTMENT
DEPARTMENT of PUBLIC WORKS





AUTHORISATION FOR ELECTRONIC TRANSFER OF FUNDS (EFT) TO SUPPLIER'S BANK ACCOUNT

Banking details

Bank:

Account No:

Account Type:

Branch:

Branch Code:

I, the undersigned hereby authorise the DEPARTMENT of PUBLIC WORKS finance department to credit my/the company account via Electronic Funds Transfer as afore mentioned with the amount payable/due to specified beneficiary for goods and services rendered.

_____ Full Name _____ Capacity _____
_____ Date _____ Signature _____

FOR USE OF BANK (In case where a cancelled cheque or proof of banking details is not attached)

Above Information checked and confirmed:

Signature _____

Bank Stamp

_____ Full Name _____

_____ Capacity _____

FOR OFFICE USE ONLY – DEPARTMENT of PUBLIC WORKS

Information confirmed and submitted to computer on: _____ day of _____ year _____

_____ Full Name _____

_____ Capacity _____

_____ Date _____

_____ Signature _____