



Galla Logistics Limited

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SILO GUANGZHOU JV

Accounting statement for file No.GL.022.034

Date: 23.05.2022

Container No: CSNU 1332798 1X20ft container

Ref: File No: GL.022.034

Bill of Lading No: OOLU2033896430

Asses No: 9700086

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

SRE 22-0010

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	23/05/2022	Agency fee (our Invoice No.223)	420,000.00			
2.	23/05/2022	VAT 18%	75,600.00			
3.	16/05/2022	Duties and Taxes	43,666,683.00			
4.	17/05/2022	Wharfage charges	1,809,030.00			
5.	18/05/2022	Shipping line charges		50.00		
7.	18/05/2022	Port charges	677,939.50			
TOTAL			46,649,252.50	50.00		

SUB-TOTAL

46,649,252.50

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES

43,666,683.00

CASH PAID BY THE CLIENT FOR WHARFAGE

1,809,030.00

CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES

50.00

CASH PAID BY THE CLIENT FOR PORT CHARGES

677,939.50

TOTAL CASH PAID BY THE CLIENT

46,153,652.50

50.00

TOTAL AMOUNT TO BE COLLECTED

495,600.00

Prepared by

[Signature]

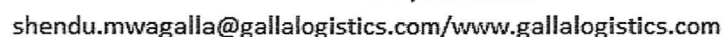
Checked by

[Signature]

Approved by

[Signature]





INVOICE TO
SILO GUANGZHOU JV
P.O BOX 67460
DAR ES SALAAM

REF.	GL.022.223
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BANK:	EQUITY
BRANCH:	GOLDEN JUBILEE
ACCOUNT NUMBER(THS):	3004211281154
ACCOUNT NUMBER(USD):	3004211281157
SWIFT CODE:	EQBLTZTZ
BRANCH CODE:	047304

