



Galla Logistics Limited

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Dar es Salaam

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SILO GUANGZHOU JV

Accounting statement for file No.GL.022.033

Date: 23.05.2022

Container No: CSLU2247841 1X20ft container

Ref: File No: GL.022.033

Bill of Lading No: OOLU2033896431

SRE22-0011

Asses No: 9700090

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	23/05/2022	Agency fee (our Invoice No.222)	420,000.00			
2.	23/05/2022	VAT 18%	75,600.00			
3.	16/05/2022	Duties and Taxes	42,412,525.00			
4.	16/05/2022	Additional assessment	2,248,339.00			
5.	17/05/2022	Wharfage charges	1,846,607.00			
7.	16/05/2022	Service fee	11,550.00			
8.	18/05/2022	Shipping line charges		50.00		
9.	18/05/2022	Port charges	677,939.50			
TOTAL			47,692,560.50	50.00		

SUB-TOTAL

47,692,560.50

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES

42,412,525.00

CASH PAID BY THE CLIENT FOR ADDITIONAL ASSESSMENT

2,248,339.00

CASH PAID BY THE CLIENT FOR WHARFAGE

1,846,607.00

CASH PAID BY THE CLIENT FOR SERVICE FEE

11,550.00

CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES

CASH PAID BY THE CLIENT FOR PORT CHARGES

677,939.50

TOTAL CASH PAID BY THE CLIENT

47,196,960.50

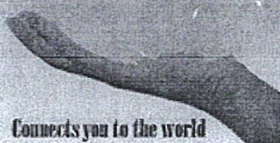
50.00

TOTAL AMOUNT TO BE COLLECTED

495,600.00



GALLA LOGISTICS



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INVOICE

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

DATE	23rd MAY, 2022
BL	OOLU2033896431
ORIGIN	China
DEST	Dar es salaam
REF.	GL.022.222

1X20FT CTN-MEDIUM AND LOW VOLTAGE DISTRIBUTION LINE ACCESSORIES

S/N	DETAILS	CUY	BASIS	RATE	AMOUNT
	Agency fee	TSH	1	420,000	420,000
	VAT Amount 18%	TSH	1	75,600	75,600
		TSH		TOTAL	495,600

TIN:128-831-428

BANK ACCOUNT DETAILS

ACCOUNT NAME: GALLA LOGISTICS LIMITED

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

