



INVOICE TO
SILO POWER LIMITED
P.O BOX 67460
DAR ES SALAAM

REF.	GL.022.097
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S/N	DETAILS	CUY	BASIS	RATE	AMOUNT
	Agency fee	TSH	3	420,000	1,260,000
	VAT 18%	TSH	3	75,600	226,800
		TSH			1,486,800

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





Galla Logistics Limited

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Dar es Salaam

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SILO POWER LTD

Accounting statement for file No.GL.022.04

Date: 14.03.2022

Container No: TCLU3432665, HLB2643090, UACU4070359 3X20ft containers

Ref: File No: GL.022.04

Bill of Lading No: HLCUTS12111BCVI8

Asses No: 9700016

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	14/03/2022	Agency fee (our Invoice No.097)	1,260,000.00			
2.	14/03/2022	VAT 18%	226,800.00			
3.	16/02/2022	Duties and Taxes	171,408,358.00			
4.	10/03/2022	Wharfage charges	6,907,824.00			
5.	10/03/2022	Service fee	11,547.00			
7.	10/03/2022	Shipping line charges	347,634.00			
8.	10/03/2022	Container deposit (Refundable)			3,487,500.00	
9.	09/03/2022	Verification charges	1,316,880.00			
10.	12/03/2022	Port charges	699,592.50			
TOTAL			182,178,636.00		3,487,500.00	

SUB-TOTAL

185,666,136.00

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES	171,408,358.00
CASH PAID BY THE CLIENT FOR WHARFAGE	6,907,824.00
CASH PAID BY THE CLIENT FOR SERVICE FEE	11,547.00
CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES	347,634.00
CASH PAID BY THE CLIENT FOR CONTAINER DEPOSIT	3,487,500.00
CASH PAID BY THE CLIENT FOR VERIFICATION CHARGES	1,316,880.00
CASH PAID BY THE CLIENT FOR PORT CHARGES	699,592.50
TOTAL CASH PAID BY THE CLIENT	184,179,336.00

TOTAL AMOUNT TO BE COLLECTED

1,486,800.00

Prepared by.....

Checked by.....

Approved by.....

