

GALLA LOGISTICS

P.O. Box 342, Dar Es Salaam

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shendu.mwagalla@gallalogistics.com/www.gallalogistics.com

INVOICE

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

DATE	12th MAY, 2022
BL	OOLU2690442750
ORIGIN	China
DEST	Dar es salaam
REF.	GL.022.208

2X20FT CTN-MEDIUM AND LOW VOLTAGE DISTRIBUTION LINE ACCESSORIES

S/N	DETAILS	CUY	BASIS	RATE	AMOUNT
	Agency fee	TSH	2	420,000	840,000
	VAT Amount 18%	TSH	2	75,600	151,200
		TSH		TOTAL	991,200
	Demurrage	USD	230	2346	539,580
		TSH		TOTAL	1,530,780

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





Galla Logistics Limited

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SILO GUANGZHOU JV

Accounting statement for file No.GL.022.030

Date: 12.05.2022

Container No: TGBU2377262, TGBU3132264 2X20ft container

Ref: File No: GL.022.030

Bill of Lading No: OOLU2690442750

Asses No: 9700076

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

INV-0007 SRB22-0007

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	12/05/2022	Agency fee (our Invoice No.208)	840,000.00			
2.	12/05/2022	VAT 18%	151,200.00			
3.	22/04/2022	Duties and Taxes	114,035,209.00			
4.	07/05/2022	Additional assessment	2,157,200.00			
5.	29/04/2022	Wharfage charges	4,510,254.00			
7.	22/04/2022	Service fee	11,549.00			
8.	07/05/2022	Service fee	11,552.00			
9.	29/04/2022	Shipping line charges		100.00		
10.	09/05/2022	Container deposit (Refundable)				1,000.00
11.	10/05/2022	Demurrage charges		230.00		
12.	09/05/2022	Port charges	3,100,155.00			

TOTAL 124,817,119.00

SUB-TOTAL

124,817,119.00

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES	114,035,209.00	
CASH PAID BY THE CLIENT FOR ADDITIONAL ASSESSMENT	2,157,200.00	
CASH PAID BY THE CLIENT FOR WHARFAGE	4,510,254.00	
CASH PAID BY THE CLIENT FOR SERVICE FEE	11,549.00	
CASH PAID BY THE CLIENT FOR SERVICE FEE	11,552.00	
CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES		100.00
CASH PAID BY THE CLIENT FOR CONTAINER DEPOSIT		1,000.00



CASH PAID BY THE CLIENT FOR PORT CHARGES

3,100,155.00

TOTAL CASH PAID BY THE CLIENT

123,825,919.00

1,100.00

TOTAL AMOUNT TO BE COLLECTED

991,200.00

230.00

Prepared by.....

Checked by.....

Approved by.....

