



P.O. Box 342, Dar Es Salaam

Tel: +255 713823602/788735125

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

INVOICE

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

DATE	05th MAY, 2022
BL	COSU6326972450
ORIGIN	China
DEST	Dar es salaam
REF.	GL.022.188

2X40FT 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

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

P.O.Box 342

Dar es Salaam

Mob: +255 788 735 125

Email: shendu.mwagalla@gallalogistics.com

Web: www.gallalogistics.com

SILO GUANGZHOU JV

Accounting statement for file No.GL.022.037

Date: 05.05.2022

Container No: DFSU 6038630, TCNU 1324186 2X40ft containers

Ref: File No: GL.022.037

Bill of Lading No: COSU6326972450

Asses No: 9700093

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	05/05/2022	Agency fee (our Invoice No.188)	840,000.00			
2.	05/05/2022	VAT 18%	151,200.00			
3.	14/04/2022	Duties and Taxes	135,854,388.00			
4.	27/04/2022	Wharfage charges	7,962,231.00			
5.	27/04/2022	Service fee	11,551.00			
7.	25/04/2022	Shipping line charges		250.00		
8.	25/04/2022	Container deposit (Refundable)				2,000.00
9.	29/04/2022	Port charges	2,269,706.40			
10	30/04/2022	Storage	1,049,256.00			
TOTAL			148,138,332.40			

SUB-TOTAL

148,138,332.40

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES	135,854,388.00	
CASH PAID BY THE CLIENT FOR WHARFAGE	7,962,231.00	
CASH PAID BY THE CLIENT FOR SERVICE FEE	11,551.00	
CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES		250.00
CASH PAID BY THE CLIENT FOR CONTAINER DEPOSIT		2,000.00
CASH PAID BY THE CLIENT FOR PORT CHARGES	2,269,706.40	
CASH PAID BY THE CLIENT FOR STORAGE	1,049,256.00	
TOTAL CASH PAID BY THE CLIENT	147,147,132.40	2,250.0

TOTAL AMOUNT TO BE COLLECTED

991,200.00

Prepared by 

Checked by 

Approved by 

