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SILO POWER LTD

Accounting statement for file No.GL.022.08

Date: 21.02.2022

Container No: ZIM2775439

Ref: File No: GL.022.08

Bill of Lading No: GOSUIAU3020984

Asses No: 9700008

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	21/02/2022	Agency fee (our Invoice No.066)	400,000.00			
2.	22/02/2022	VAT 18%	72,000.00			
3.	24/01/2022	Duties and Taxes	32,973,573.00			
4.	14/02/2022	Wharfage charges	1,909,708.00			
5.	14/02/2022	Service fee	11,548.00			
7.	15/02/2022	Shipping line charges	115,629.00			
8.	15/02/2022	Port charges	570,850.00			
9.	22/02/2022	VAT 18% Port charges	102,753.00			
10.	16/02/2022	Miscellaneous & Documentation			60,000.00	
TOTAL			36,156,061.00		60,000.00	

SUB-TOTAL

36,216,061.00

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES

32,973,573.00

CASH PAID BY THE CLIENT FOR WHARFAGE

1,909,708.00

CASH PAID BY THE CLIENT FOR SERVICE FEE

11,548.00

CASH PAID BY THE CLIENT FOR PORT CHARGES

673,603.00

TOTAL CASH PAID BY THE CLIENT

35,568,432.00

TOTAL AMOUNT TO BE COLLECTED

647,629.00

Prepared by 

Checked by 

Approved by 

