





Galla Logistics Limited

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SILO POWER LTD

Accounting statement for file No.GL.022.07

Date: 15.02.2022

Container No: TCLU6088131

Ref: File No: GL.022.07

Bill of Lading No: HLCUNK2211112643

Asses No: 9700010

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	15/02/2022	Agency fee (our Invoice No.060)	400,000.00			
2.	15/02/2022	VAT 18%	72,000.00			
3.	10/01/2022	Duties and Taxes	70,435,786.00			
4.	10/02/2022	Wharfage charges	4,364,754.00			
5.	11/02/2022	Shipping line charges	288,425.85			
6.	12/02/2022	Port charges	1,130,003.40			
7.	15/02/2022	Miscellaneous & Documentation			60,000.00	

TOTAL

76,690,968.4

60,000.00

SUB-TOTAL

76,750,968.4

DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES

70,435,786.00

CASH PAID BY THE CLIENT FOR WHARFAGE

4,364,754.00

CASH PAID BY THE CLIENT FOR PORT CHARGES

1,130,003.40

TOTAL CASH PAID BY THE CLIENT

75,930,543.4

TOTAL AMOUNT TO BE COLLECTED

820,425.00

Prepared by.....

Checked by.....

Approved by.....



START OF LEGAL RECEIPT

GALLA LOGISTICS LIMITED
P.O BOX 342 DSM
Ifala/Eamora
TEL: +255 768 735 125
TIN 128831428
URN 400087850
SERIAL NUMBER 23T2842008902

LIN 01133F
-11078151212883142803T-842008902
TAX OFFICE KINONJONI

CUSTOMER NAME SILO POWER LTD
CUSTOMER ID TYPE BUYER'S TIN
CUSTOMER ID 106456860
CUSTOMER URN 40001401K

RECEIPT NUMBER 3602
ZPO 1/0627
DATE 15-02-2022 TIME 13:55:56
ECR: 01 OP: 01

CLEARING 472'000.00 A
TOTAL EXCLUSIVE OF TAX 400'000.00

TXF A-18.00% 72'000.00
TOTAL TAX 72'000.00

TOTAL INCLUSIVE OF TAX 472'000.00

CFSH 472'000.00
ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
F572E83602



*** END OF LEGAL RECEIPT ***