



Control No 998440460223

Commissioner for Customs and Excise - TZDL  
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : SILO GUANGZHOU JV  
Bank Account Number : 05301000206  
Name of Commercial Bank : MWANGA HAKIKA BANK LTD  
Please transfer from my/our account the amount of TZS 1,846,607.00  
Amount Words : One Million Eight Hundred And Forty Six Thousand Six Hundred And Seven Shilling

Value Date : 17/05/2022  
To : Commissioner for Customs and Excise  
Tanzania Revenue Authority  
BANK OF TANZANIA

Account Number : 9921169814  
SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/998440460223  
Sender to Receiver Info (field 72 of MT103) : /REC/153882940

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

SILO GUANGZHOU JV  
TZDL-22-1099396  
TZDL22W10993963

Signature ..... Date .....

Signature ..... Date .....

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.

Bank use only  
Reference



## PAYMENT NOTE

Printed on : 17/05/2022 09:59

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE

### Identification of the declaration

Mode of Declaration	No & date of reference	No & date of declaration
IM4	128831428-22-9700090 07/03/2022	TZDL-22-1099396 07/03/2022
Declarant :	128-831-428	GALLA LOGISTICS LIMITED
Company :	153-882-940	Plot no. 300 BLOCK MKUKI HOUSE, 2nd FLOOR-SF 38 GEREZANI/NYERERE ROAD P. O. BOX 342 Ilala Dar es Salaam
		SILO GUANGZHOU JV
		P.O. BOX 33 DAR ES SALAAM
- Current		
IMP	Import Duty	20,927,716.00
RDL	RAILWAY DEVELOPMENT LEVY	1,467,116.00
VAT	VAT	21,732,474.00
Duties and Taxes		44,127,304.00
CPF	Customs Processing Fee	533,558.00
Total Global Tax		44,660,864.00
- Declaration	Total assessed amount for the declaration	46,519,021.00
	Amount currently to be paid	1,846,607.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1099396-0	07/03/2022	General	42,412,525.00	922136107042361	16/05/2022		N
TZDL-22-A-1099396-1	19/03/2022	Additional Assessment	2,248,339.00	922136107041644	16/05/2022		N
TZDL-22-S-1099396-2	19/03/2022	Service Fee	11,550.00	922136107042364	16/05/2022		N
TZDL-22-W-1099396-3	17/05/2022	Wharfage	1,846,607.00				N