

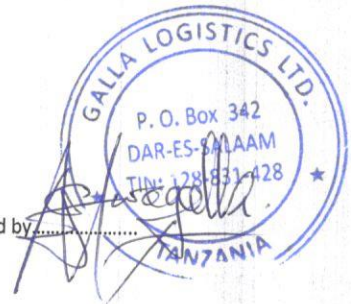
Prepared by.....

*[Signature]*

Checked by.....

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Approved by.....







## Galla Logistics Limited

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### SILO POWER LTD

Accounting statement for file No.GL.022.06

Date: 14.03.2022

Container No: TCKU3620623, TCLU2696787, HLXU1397717 3X20ft containers

Ref: File No: GL.022.06

Bill of Lading No: HLCUTS1220321000

Asses No: 9700014

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

| S.NO         | DATE       | PARTICULARS                     | DIRECT COST           |     | OTHER COST          |     |
|--------------|------------|---------------------------------|-----------------------|-----|---------------------|-----|
|              |            |                                 | TSH                   | USD | TSH                 | USD |
| 1.           | 14/03/2022 | Agency fee (our Invoice No.098) | 1,260,000.00          |     |                     |     |
| 2.           | 14/03/2022 | VAT 18%                         | 226,800.00            |     |                     |     |
| 3.           | 16/02/2022 | Duties and Taxes                | 167,947,979.00        |     |                     |     |
| 4.           | 10/03/2022 | Wharfage charges                | 6,671,472.00          |     |                     |     |
| 5.           | 10/03/2022 | Service fee                     | 11,547.00             |     |                     |     |
| 7.           | 10/03/2022 | Shipping line charges           | 347,634.00            |     |                     |     |
| 8.           | 10/03/2022 | Container deposit (Refundable)  |                       |     | 3,487,500.00        |     |
| 9.           | 09/03/2022 | Port charges                    | 2,020,809.00          |     |                     |     |
| <b>TOTAL</b> |            |                                 | <b>178,486,241.00</b> |     | <b>3,487,500.00</b> |     |

#### SUB-TOTAL

**181,973,741.00**

#### DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES 167,947,979.00

CASH PAID BY THE CLIENT FOR WHARFAGE 6,671,472.00

CASH PAID BY THE CLIENT FOR SERVICE FEE 11,547.00

CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES 347,634.00

CASH PAID BY THE CLIENT FOR CONTAINER DEPOSIT 3,487,500.00

CASH PAID BY THE CLIENT FOR PORT CHARGES 2,020,809.00

**TOTAL CASH PAID BY THE CLIENT 180,486,941.00**

**TOTAL AMOUNT TO BE COLLECTED 1,486,800.00**