





## Galla Logistics Limited

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### SILO POWER LTD

Accounting statement for file No.GL.022.027

Date: 30.03.2022

Container No: XINU1126740, TRHU2984573 2X20ft containers

Ref: File No: GL.022.027

Bill of Lading No: HLCUTS12112AYENO

Asses No: 9700065

Consignor Name: Foshan Sunrise Electrical Equipment Co. Ltd

S.NO	DATE	PARTICULARS	DIRECT COST		OTHER COST	
			TSH	USD	TSH	USD
1.	30/03/2022	Agency fee (our Invoice No.132)	840,000.00			
2.	30/03/2022	VAT 18%	151,200.00			
3.	14/03/2022	Duties and Taxes	103,144,169.00			
4.	25/03/2022	Wharfage charges	4,043,856.00			
5.	25/03/2022	Shipping line charges	231,756.00			
7.	29/03/2022	Port charges	1,347,206.00			
TOTAL			109,758,187.00			

#### SUB-TOTAL

109,758,187.00

#### DEDUCTIONS

CASH PAID BY THE CLIENT FOR DUTIES AND TAXES 103,144,169.00

CASH PAID BY THE CLIENT FOR WHARFAGE 4,043,856.00

CASH PAID BY THE CLIENT FOR SHIPPING LINE CHARGES 231,756.00

CASH PAID BY THE CLIENT FOR PORT CHARGES 1,347,206.00

TOTAL CASH PAID BY THE CLIENT 108,766,987.00

TOTAL AMOUNT TO BE COLLECTED 991,200.00

Prepared by.....

Checked by.....

Approved by.....

