

PRSSA - Print Invoices 365461

Excise Number:
VAT No:

Date Facture / Invoice Date 25/03/2025
Date Echéance / Due Date 30/04/2025
EAD CRA No:
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AUTRES REFERENCES / Other References CE/644 - Atlantic DF		CONDITIONS DE VENTE / Incoterm: EXW CTNOS50177 / CUS0148927		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement LIEU DE DESTINATION / Destination : CTNOS50177 / CUS0148927				Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%		DESTINATAIRE / Consignee 60658 Maqui Duty Free Warehouse B1 EPZ Industrial Park Katima Mulilo NA		ACHETEUR / Buyer 60657 Maqui Duty Free P O Box 1359 Windhoek VAT Number : 2329002015	
Transporteur / Carrier: Anderson Transport Pty Ltd TRANSITAIRE / Forwarding Agent: P O Box 186 LIEU DE CHARGEMENT / Loading Place :					

DESIGNATION DES ARTICLES / Items description				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%				6.00	70.00	United Kingdom	-1,029.00	40.00	-411.60	-1,960.24	-245	1,520.0000	-372,400.00	
MARTELL BLUE SWIFT 12 X 75 CL 40%				12.00	75.00	France	-5,472.00	40.00	-2,188.80	-11,899.78	-608	7,293.4100	-4,434,393.28	
BALLANTINE'S FINEST 40% 12X100 CL NRF DI				12.00	100.00	United Kingdom	-7,824.00	40.00	-3,129.60	-12,468.33	-652	1,538.2400	-1,002,932.48	
BEEFEATER 12 X 75 CL NR 40%				12.00	75.00	United Kingdom	-1,836.00	40.00	-734.40	-3,073.95	-204	1,048.8000	-213,955.20	
Volume (en m3) / Volume (m3)		-43.33	Poids net(Kg) / Weight Net(Kg)		-15,324.77	Poids Brut(Kg) / Gross Weight (Kg)		-29,402.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-6,464.40	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 SIGNATURE.		-6,023,680.96 0.00 -240,947.24 -5,782,733.72
Dont total des frais généraux / Overheads total Escompte / Discount										-240,947.24				
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence				Citibank ZAR CITIZAJX 0201556023										
Nomenclature NDP / NDP nomenclature														

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
-608.00	-11,899.78	-5,198.40	2208201200	C/COGNAC	-5,472.00	-2,188.80	-4,434,393.28
-897.00	-14,428.57	-8,388.29	2208307100	SINGLE MALT WHISKY	-8,853.00	-3,541.20	-1,375,332.48
-204.00	-3,073.95	-1,738.08	2208501100	GIN & GENIEVRE	-1,836.00	-734.40	-213,955.20
-1,709.00	-29,402.30	-15,324.77			-16,161.00	-6,464.40	-6,023,680.96