

PRSSA - Print Invoices 365970

Excise Number:
VAT No:

Date Facture / Invoice Date 06/08/2025
Date Echéance / Due Date 30/09/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6229 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement LIEU DE DESTINATION / Destination :				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 65510 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo NA		ACHETEUR / Buyer 65509 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo VAT Number : 11045539-015	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: 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
ABSOLUT 12X75CL 40%		12.00	75.00	Sweden	495.00	40.00	198.00	828.30	55	1,937.6751	106,572.13
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%		6.00	70.00	Mexico	42.00	38.00	15.96	73.80	10	1,731.7300	17,317.30
OLMECA ALTOS REPOSADO 6 X 70 CL 38%		6.00	70.00	Mexico	42.00	38.00	15.96	73.80	10	1,731.7332	17,317.33
BEEFEATER PINK 6 X 75 CL NRF 37.5%		6.00	75.00	United Kingdom	1,080.00	37.50	405.00	1,819.87	240	710.1115	170,426.76
KAHLUA 12 X 75 CL 16%		12.00	75.00	Mexico	1,530.00	16.00	244.80	2,674.44	170	1,580.0503	268,608.55
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	900.00	21.00	189.00	1,500.00	200	854.2717	170,854.34
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	462.00	35.00	161.70	851.40	110	1,332.0000	146,520.00
THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	1,344.00	40.00	537.60	2,560.32	320	1,945.7020	622,624.64
Volume (en m3) / Volume (m3)	16.75	Poids net(Kg) / Weight Net(Kg)	5,029.88	Poids Brut(Kg) / Gross Weight (Kg)	10,381.93	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,771.41	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		1,520,241.05 0.00 60,809.64 1,459,431.41
Dont total des frais généraux / Overheads total Escompte / Discount									60,809.64		
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence									LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC SIGNATURE.		
Citibank ZAR CITIZAJX *****6023											

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
320.00	2,560.32	1,273.54	2208303000	SINGLE MALT WHISKY	1,344.00	537.60	622,624.64
240.00	1,819.87	1,022.40	2208501100	GIN & GENIEVRE	1,080.00	405.00	170,426.76
55.00	828.30	455.40	2208601100	VODKA	495.00	198.00	106,572.13

PRSSA - Print Invoices 365970

Date Facture / Invoice Date 06/08/2025
 Date Echéance / Due Date 30/09/2025
 EAD CRA No:
 Page 2

Excise Number:
 VAT No:

AUTRES REFERENCES / Other References DE/6229 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement LIEU DE DESTINATION / Destination :				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 65510 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo NA		ACHETEUR / Buyer 65509 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo VAT Number : 11045539-015	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :					

370.00	4,174.44	1,767.94	2208701000	AUTRES LIQUEURS	2,430.00	433.80	439,462.89
130.00	999.00	510.60	2208905400	TEQUILA	546.00	197.01	181,154.63
1,115.00	10,381.93	5,029.88			5,895.00	1,771.41	1,520,241.05