

PRSSA - Print Invoices 366018

Excise Number:
VAT No:

Date Facture / Invoice Date 26/08/2025
Date Echéance / Due Date 25/10/2025
EAD CRA No:
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AUTRES REFERENCES / Other References DE/6287 - August order		CONDITIONS DE VENTE / Incoterm: EXW		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 60 Days from Invoice 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: 60 Days From Invoice		DESTINATAIRE / Consignee 68799 Blue Stream Exports (Pty) Ltd 26 Naauw Street Elsburg 1407 Germiston ZA		ACHETEUR / Buyer 68798 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg 1407 Germiston VAT Number : 4770288837	
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
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	63.00	40.00	25.20	105.84	7	2,322.2000	16,255.40
MUMM OLYMPE DEMI SEC in SBC 6 X 75 CL 12.5%	6.00	75.00	France	90.00	12.00	10.80	202.80	20	2,780.4300	55,608.60
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	21.00	40.00	8.40	52.98	5	8,467.3600	42,336.80
ABSOLUT CITRON 12 X 75 CL 40%	12.00	75.00	Sweden	90.00	40.00	36.00	150.60	10	1,452.3600	14,523.60
ABSOLUT LIME 12 X 75 CL 40%	12.00	75.00	Sweden	45.00	40.00	18.00	77.70	5	1,452.3600	7,261.80
ABSOLUT RASPBERRI 12 X 75 CL 38%	12.00	75.00	Sweden	90.00	38.00	34.20	150.60	10	1,452.3600	14,523.60
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	90.00	38.00	34.20	154.90	10	1,452.3600	14,523.60
BALLANTINE'S 21YO BSW 6 X 70 CL RBOX 40% CORK	6.00	70.00	United Kingdom	12.60	40.00	5.04	25.08	3	8,249.8000	24,749.40
BALLANTINE'S BRASIL 6 X 70 CL NRF 35%	6.00	70.00	United Kingdom	84.00	35.00	29.40	133.34	20	758.0000	15,160.00
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	450.00	40.00	180.00	704.88	50	1,622.8900	81,144.50
BUMBU RUM THE ORIGINAL 6 X 70 CL 40%	6.00	70.00	All Countries	25.20	40.00	10.08	57.18	6	1,794.6000	10,767.60
BUMBU RUM XO 6 X 70 CL 40%	6.00	70.00	All Countries	25.20	40.00	10.08	57.18	6	1,993.9800	11,963.88
CHIVAS 12YO 12 X 75 CL DI 40%	12.00	75.00	United Kingdom	630.00	40.00	252.00	1,064.00	70	4,005.1500	280,360.50
CHIVAS REGAL 12YO 12 X 37.5 CL DI 40%	12.00	37.50	United Kingdom	45.00	40.00	18.00	85.00	10	2,002.4800	20,024.80
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRF 40%	6.00	75.00	United Kingdom	315.00	40.00	126.00	768.73	70	4,731.3300	331,193.10
CHIVAS XV 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	67.50	40.00	27.00	107.43	15	3,538.2300	53,073.45
INVERROCHE GIN AMBER 6 X 75 CL 43%	6.00	75.00	All Countries	22.50	43.00	9.68	41.30	5	1,713.7800	8,568.90
INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6.00	75.00	South Africa	45.00	43.00	19.35	83.40	10	1,713.7800	17,137.80
INVERROCHE GIN VERDANT 6 X 75 CL 43%	6.00	75.00	South Africa	45.00	43.00	19.35	83.40	10	1,713.7800	17,137.80
KAHLUA 12 X 75 CL 16%	12.00	75.00	Mexico	135.00	16.00	21.60	235.98	15	734.2800	11,014.20
LUC BELAIRE BLEU 6 X 75 CL 10%	6.00	75.00	All Countries	67.50	10.00	6.75	144.90	15	2,133.8800	32,008.20
LUC BELAIRE LUXE 6 X 75 CL 12.5%	6.00	75.00	All Countries	630.00	12.50	78.75	1,345.40	140	2,133.8800	298,743.20
LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	6.00	75.00	All Countries	630.00	12.50	78.75	1,345.40	140	2,133.8800	298,743.20
MALFY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	1,827.2100	9,136.05
MALFY CON LIMONE 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	1,827.2100	9,136.05
MALFY CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	1,827.2100	9,136.05
MALFY ORIGINALE 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	1,811.7900	9,058.95
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	229.50	21.00	48.20	382.50	51	573.8300	29,265.33
Martell Blue Swift 12X75CL 40%	12.00	75.00	France	630.00	40.00	252.00	1,370.04	70	8,280.4300	579,630.10
Martell XO 12X75CL 40%	12.00	75.00	France	18.00	40.00	7.20	47.06	2	34,445.8300	68,891.66

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MUMM CORDON ROUGE 12.5% 6X75CL	6.00	75.00	France	135.00	12.50	16.88	288.00	30	2,780.4300	83,412.90
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	70.00	Mexico	21.00	38.00	7.98	36.90	5	2,772.1300	13,860.65
OLMECA ALTOS REPOSADO 6 X 70 CL 38%	6.00	70.00	Mexico	21.00	38.00	7.98	36.90	5	2,988.1100	14,940.55
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	42.00	35.00	14.70	78.54	5	1,941.2200	9,706.10
OLMECA EXTRA AGED 12 X 75 CL 35%	12.00	75.00	Mexico	45.00	35.00	15.75	82.20	5	5,924.6800	29,623.40
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	588.00	35.00	205.80	1,083.60	140	1,455.1200	203,716.80
THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	105.00	40.00	42.00	200.02	25	1,960.1900	49,004.75
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	1,176.00	35.00	411.60	2,167.20	280	1,018.6500	285,222.00
Volume (en m3) / Volume (m3) 20.80	Poids net(Kg) / Weight Net(Kg) 5,131.15	Poids Brut(Kg) / Gross Weight (Kg) 13,097.42	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 2,129.53					Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		3,080,565.27 462,084.83 3,987,604.77
Dont total des frais généraux / Overheads total Escompte / Discount										
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence										LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061081 SIGNATURE.

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
345.00	3,326.50	225.00	2204101100	VINS DE CHAMPAGNE	1,552.50	193.61	768,516.10
72.00	1,417.10	615.60	2208201200	C/ COGNAC	648.00	259.20	648,521.76
30.00	253.01	119.39	2208303000	SINGLE MALT WHISKY	126.00	50.40	91,341.55
238.00	2,871.19	1,522.50	2208307100	BLEND SC WHISKY	1,604.10	637.44	805,705.75
7.00	105.84	59.72	2208308200	WHISKY AUTRE	63.00	25.20	16,255.40
12.00	114.36		2208403100	RHUM	50.40	18.90	22,731.48

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45.00	376.10	192.90	2208501100	GIN & GENIEVRE	202.50	87.08	79,311.60
35.00	529.50	289.61	2208601100	VODKA	315.00	122.40	50,832.60
66.00	618.48	310.09	2208701000	AUTRES LIQUEURS	364.50	69.80	40,279.53
440.00	3,485.34	1,796.34	2208905400	TEQUILA	1,893.00	665.50	557,069.50
1,290.00	13,097.42	5,131.15			6,819.00	2,129.53	3,080,565.27