

PRSSA - Print Invoices 366046

Excise Number:
VAT No:

Date Facture / Invoice Date 03/09/2025
Date Echéance / Due Date 03/10/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References CE/664 - PO04986		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement LIEU DE DESTINATION / Destination :				Fiscal lead: Exporter of Records: EORI No: AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086	
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 STOUT BENJU 12 X 75 CL 43%			12.00	75.00	Ireland	-27.00	43.00	-11.61	-45.36	-3	3,576.7700	-10,730.31		
KAHLUA 12 X 75 CL 16%			12.00	75.00	Mexico	-45.00	16.00	-7.20	-78.66	-5	2,332.3800	-11,661.90		
The Glenlivet 12YO 12x750ml 43%			12.00	75.00	United Kingdom	-45.00	43.00	-19.35	-83.50	-5	3,522.0600	-17,610.30		
INVERROCHE GIN CLASSIC 6 X 75 CL 43%			6.00	75.00	South Africa	-13.50	43.00	-5.80	-25.02	-3	2,076.5700	-6,229.71		
ABSOLUT VODKA 12 X 75 CL 43%			12.00	75.00	Sweden	-45.00	43.00	-19.35	-75.30	-5	2,473.9300	-12,369.65		
OLMECA SILVER 35% 6X70CL GE			6.00	70.00	Mexico	-210.00	35.00	-73.50	-387.00	-50	1,214.2000	-60,710.00		
OLMECA GOLD 6 X 70 CL 35%			6.00	70.00	Mexico	-168.00	35.00	-58.80	-309.60	-40	1,214.2000	-48,568.00		
OLMECA CHOCOLATE 12 X 70 CL 35%			12.00	70.00	Mexico	-3.50	35.00	-1.22	-6.54	-0	2,428.8100	-1,011.84		
JAMESON STANDARD 12 X 37.5 CL 43%			12.00	37.50	Ireland	-22.50	43.00	-9.68	-40.50	-5	1,916.0400	-9,580.20		
Volume (en m3) / Volume (m3)		-1.52	Poids net(Kg) / Weight Net(Kg)		-532.68	Poids Brut(Kg) / Gross Weight (Kg)		-1,047.86	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-206.52	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		-178,471.91 0.00
Dont total des frais généraux / Overheads total Escompte / Discount												-2,677.07	-2,677.07 -175,794.84	
Bank Details												LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 SIGNATURE.		
Vendor Bank /Banque		Citibank ZAR												
SWIFT Number		CITIZAJX												
Acct# / N° compte		*****6023												
Branch / Agence														
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
-8.00	-85.86	-46.69	2208308200	WHISKY AUTRE	-49.50	-21.29	-20,310.51
-3.00	-25.02	-12.92	2208501100	GIN & GENIEVRE	-13.50	-5.80	-6,229.71

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	-5.00	-75.30	-40.80	2208601100	VODKA	-45.00	-19.35	-12,369.65	
	-5.00	-78.66	-24.82	2208701000	AUTRES LIQUEURS	-45.00	-7.20	-11,661.90	
	-90.42	-703.14	-364.84	2208905400	TEQUILA	-381.50	-133.52	-110,289.84	
	-111.42	-967.98	-490.08			-534.50	-187.17	-160,861.61	