

PRSSA - Print Invoices 366226

Excise Number:
VAT No:

Date Facture / Invoice Date 07/10/2025
Date Echéance / Due Date 30/12/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References CE/669 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 60 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: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited 21 Tile Crescent Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng ZA		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612	
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 CITRON 12 X 75 CL 40%	12.00	75.00	Sweden	-45.00	40.00	-18.00	-75.30	-5	88.9700	-444.85
ABSOLUT RASPBERRI 12 X 75 CL 38%	12.00	75.00	Sweden	-45.00	38.00	-17.10	-75.30	-5	88.9700	-444.85
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	-45.00	38.00	-17.10	-77.45	-5	88.9700	-444.85
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	-135.00	40.00	-54.00	-211.46	-15	76.6300	-1,149.45
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	6.00	75.00	United Kingdom	-45.00	37.50	-16.88	-75.83	-10	34.9900	-349.90
BEEFEATER PINK 6 X 75 CL NRF 37.5%	6.00	75.00	United Kingdom	-270.00	37.50	-101.25	-454.97	-60	36.7300	-2,203.80
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	-450.00	40.00	-180.00	-753.42	-50	61.2200	-3,061.00
BUMBU RUM THE ORIGINAL 6 X 70 CL 40%	6.00	70.00	All Countries	-84.00	40.00	-33.60	-190.60	-20	96.3200	-1,926.40
BUMBU RUM XO 6 X 70 CL 40%	6.00	70.00	All Countries	-84.00	40.00	-33.60	-190.60	-20	103.2000	-2,064.00
CHIVAS 12YO 12 X 75 CL DI 40%	12.00	75.00	United Kingdom	-180.00	40.00	-72.00	-304.00	-20	160.5600	-3,211.20
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRF 40%	6.00	75.00	United Kingdom	-45.00	40.00	-18.00	-109.82	-10	181.5700	-1,815.70
CHIVAS XV 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	-72.00	40.00	-28.80	-114.60	-16	125.9200	-2,014.72
KAHLUA 12 X 75 CL 16%	12.00	75.00	Mexico	-90.00	16.00	-14.40	-157.32	-10	82.8400	-828.40
LUC BELAIRE LUXE 6 X 75 CL 12.5%	6.00	75.00	All Countries	-45.00	12.50	-5.62	-96.10	-10	99.7000	-997.00
LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	6.00	75.00	All Countries	-45.00	12.50	-5.62	-96.10	-10	99.7000	-997.00
MARTELL BLUE SWIFT 12 X 75 CL 40%	12.00	75.00	France	-90.00	40.00	-36.00	-195.72	-10	340.7800	-3,407.80
MALFY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	Italy	-18.00	43.00	-7.74	-33.60	-4	49.0400	-196.16
MALFY CON LIMONE 6 X 75 CL 43%	6.00	75.00	Italy	-18.00	43.00	-7.74	-33.60	-4	49.0400	-196.16
MALFY ORIGINALE 6 X 75 CL 43%	6.00	75.00	Italy	-18.00	43.00	-7.74	-33.60	-4	49.0400	-196.16
MALFY CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	-18.00	43.00	-7.74	-33.60	-4	49.0400	-196.16
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	-22.50	21.00	-4.72	-37.50	-5	66.2100	-331.05
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	-420.00	35.00	-147.00	-785.40	-50	93.2700	-4,663.50
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	-2,100.00	35.00	-735.00	-3,870.00	-500	46.6300	-23,315.00
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	70.00	Mexico	-126.00	38.00	-47.88	-221.40	-30	72.7800	-2,183.40
OLMECA ALTOS REPOSADO 6 X 70 CL 38%	6.00	70.00	Mexico	-126.00	38.00	-47.88	-221.40	-30	72.7800	-2,183.40
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	-67.20	40.00	-26.88	-169.55	-16	265.6400	-4,250.24
THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	-420.00	40.00	-168.00	-800.10	-100	88.5500	-8,855.00
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	-4,200.00	35.00	-1,470.00	-7,740.00	-1,000	46.6300	-46,630.00
Volume (en m3) / Volume (m3) -24.41	Poids net(Kg) / Weight Net(Kg) -8,546.97	Poids Brut(Kg) / Gross Weight (Kg) -17,151.24	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) -3,336.27	Total USD Montant TVA / VAT Amount		-118,557.15 0.00				

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Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :			
Dont total des frais généraux / Overheads total Escompte / Discount -3,556.70			TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount -115,000.45 USD including VAT
Bank Details Vendor Bank /Banque Citibank USD SWIFT Number CITIZAJX Acct# / N° compte *****6015 Branch / Agence			LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 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
-20.00	-192.20		2204101100	VINS DE CHAMPAGNE	-90.00	-11.25	-1,994.00
-10.00	-195.72	-85.50	2208201200	C/ COGNAC	-90.00	-36.00	-3,407.80
-116.00	-969.65	-461.66	2208303000	SINGLE MALT WHISKY	-487.20	-194.88	-13,105.24
-61.00	-734.94	-409.91	2208307100	BLEND SC WHISKY	-432.00	-172.80	-8,191.07
-40.00	-381.20		2208403100	RHUM	-168.00	-63.00	-3,990.40
-136.00	-1,418.62	-792.36	2208501100	GIN & GENIEVRE	-837.00	-329.08	-6,399.34
-15.00	-225.90	-124.20	2208601100	VODKA	-135.00	-52.20	-1,334.55
-15.00	-194.82	-72.74	2208701000	AUTRES LIQUEURS	-112.50	-19.12	-1,159.45
-1,610.00	-12,838.20	-6,600.60	2208905400	TEQUILA	-6,972.00	-2,457.93	-78,975.30
-2,023.00	-17,151.24	-8,546.97			-9,323.70	-3,336.27	-118,557.15