

PRSSA - Print Invoices 366198

Excise Number:
VAT No:

Date Facture / Invoice Date 02/10/2025
Date Echéance / Due Date 30/12/2025
EAD CRA No:
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AUTRES REFERENCES / Other References CE/667 -		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					
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	-13,500.00	40.00	-5,400.00	-22,320.00	-1,500	20.9840	-31,476.00					
Volume (en m3) / Volume (m3)	-41.40	Poids net(Kg) / Weight Net(Kg)		-14,940.00		Poids Brut(Kg) / Gross Weight (Kg)		-22,320.00		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-5,400.00		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT	-31,476.00 0.00 -944.28 -30,531.72	
Dont total des frais généraux / Overheads total Escompte / Discount														-944.28		
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence														Citibank USD CITIZAJX *****6015	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
-1,500.00	-22,320.00	-14,940.00	2208309900	UNDENATURED ETHYL ALCOHOL	-13,500.00	-5,400.00	-31,476.00
-1,500.00	-22,320.00	-14,940.00			-13,500.00	-5,400.00	-31,476.00