

PRSSA - Print Invoices 366199

Excise Number:
VAT No:

Date Facture / Invoice Date 02/10/2025
Date Echéance / Due Date 30/12/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References CE/668 - 001		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 65848 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka ZM		ACHETEUR / Buyer 65847 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Lusaka VAT Number : 1003102075	
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	-1,800.00	40.00	-720.00	-2,976.00	-200	20.9840	-4,196.80
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	78.1740	-1,172.61
BEEFEATER 40% 12X75CL NR		12.00	75.00	United Kingdom	-135.00	40.00	-54.00	-226.03	-15	62.5220	-937.83
ABSOLUT 12 X 75 CL 40% RF		12.00	75.00	All Countries	-135.00	40.00	-54.00	-232.35	-15	86.5160	-1,297.74
CHIVAS 12YO 12 X 75 CL DI 40%		12.00	75.00	United Kingdom	-90.00	40.00	-36.00	-152.00	-10	163.8300	-1,638.30
ABSOLUT LIME 12 X 75 CL 40%		12.00	75.00	Sweden	-90.00	40.00	-36.00	-155.40	-10	90.8160	-908.16
ABSOLUT RASPBERRI 12 X 75 CL 38%		12.00	75.00	Sweden	-90.00	38.00	-34.20	-150.60	-10	90.8160	-908.16
THE GLENLIVET FOUNDERS 6X70CL GB 40%		6.00	70.00	United Kingdom	-42.00	40.00	-16.80	-80.01	-10	84.1940	-841.94
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	-22.50	21.00	-4.72	-37.50	-5	67.5960	-337.98
BEEFEATER PINK 6 X 75 CL NRF 37.5%		6.00	75.00	United Kingdom	-67.50	37.50	-25.31	-113.74	-15	37.4960	-562.44
KAHLUA 12 X 75 CL 16%		12.00	75.00	Mexico	-45.00	16.00	-7.20	-78.66	-5	84.5380	-422.69
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	-1,125.00	40.00	-450.00	-1,890.00	-125	90.2140	-11,276.75
Volume (en m3) / Volume (m3)	-10.80	Poids net(Kg) / Weight Net(Kg)	-3,840.83	Poids Brut(Kg) / Gross Weight (Kg)	-6,301.28	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-1,492.24	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			-24,501.40 0.00 -735.02 -23,766.38
Dont total des frais généraux / Overheads total Escompte / Discount							-735.02				
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											

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-10.00	-80.01	-39.80	2208303000	SINGLE MALT WHISKY	-42.00	-16.80	-841.94
-25.00	-361.00	-213.49	2208307100	BLEND SC WHISKY	-225.00	-90.00	-2,810.91
-125.00	-1,890.00	-1,066.50	2208308200	WHISKY AUTRE	-1,125.00	-450.00	-11,276.75
-200.00	-2,976.00	-1,992.00	2208309900	UNDENATURED ETHYL ALCOHOL	-1,800.00	-720.00	-4,196.80
-30.00	-339.77	-191.70	2208501100	GIN & GENIEVRE	-202.50	-79.31	-1,500.27
-20.00	-306.00	-165.22	2208601100	VODKA	-180.00	-70.20	-1,816.32
-10.00	-116.16	-47.92	2208701000	AUTRES LIQUEURS	-67.50	-11.92	-760.67
-420.00	-6,068.93	-3,716.63			-3,642.00	-1,438.24	-23,203.66