

PRSSA - Print Invoices 366380

Excise Number:
VAT No:

Date Facture / Invoice Date

06/11/2025

Date Echéance / Due Date

30/12/2025

EAD CRA No:

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AUTRES REFERENCES / Other References CE/677 - GP211025		CONDITIONS DE VENTE / Incoterm: FOB BOND STORE BWA OS 00968		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 20846301 LIEU DE DESTINATION / Destination : BOND STORE BWA OS 00968				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: 30 days from statement 1.0%		DESTINATAIRE / Consignee 46461 Benju (Pty) Ltd (In Bond) (USD) P O Box 2014		ACHETEUR / Buyer 46460 Benju (Pty) Ltd (In Bond) (USD) P O Box 2014 2151 Gaborone BW VAT Number : EXPORT 1245086	
Transporteur / Carrier: DSV Road (Pty) Ltd TRANSITAIRE / Forwarding Agent: P O Box 63 LIEU DE CHARGEMENT / Loading Place :		2151 Gaborone BW			

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 12X75CL 40%	12.00	75.00	Sweden	-495.00	40.00	-198.00	-828.30	-55	99.1172	-5,451.45
Absolut Lime 12x750ml 40%	12.00	75.00	Sweden	-27.00	40.00	-10.80	-46.62	-3	99.1172	-297.35
ABSOLUT RASPBERRI 12X75CL 38%	12.00	75.00	Sweden	-63.00	38.00	-23.94	-105.42	-7	99.1172	-693.82
ABSOLUT VANILLA 12X75CL 38%	12.00	75.00	Sweden	-36.00	38.00	-13.68	-61.96	-4	99.1172	-396.47
Ballantines Finest 12x750ml 43%	12.00	75.00	United Kingdom	-360.00	43.00	-154.80	-563.90	-40	80.7128	-3,228.51
BEEFEATER 40% 12X75CL NR	12.00	75.00	United Kingdom	-180.00	40.00	-72.00	-301.37	-20	92.4728	-1,849.46
BEEFEATER PINK 6X75CL NRF 37.5%	6.00	75.00	United Kingdom	-90.00	37.50	-33.75	-151.66	-20	49.4704	-989.41
CHIVAS REGAL WHISKY 12YO 6x750ml 43%	6.00	75.00	United Kingdom	-225.00	43.00	-96.75	-380.91	-50	84.1526	-4,207.63
Chivas 18YO 6x750ml 43%	6.00	75.00	United Kingdom	-90.00	43.00	-38.70	-197.14	-20	248.1556	-4,963.11
JAMESON BLK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	-877.50	40.00	-351.00	-1,766.70	-195	99.2544	-19,354.61
JAMESON IPA EDITION 12x750ml 40%	12.00	75.00	Ireland	-72.00	40.00	-28.80	-120.96	-8	158.6130	-1,268.90
JAMESON CASKMATES 12x750ml 40%	12.00	75.00	Ireland	-63.00	40.00	-25.20	-105.92	-7	158.6130	-1,110.29
JAMESON ORIG 12x750ml 43% DL 12 X 75 CL DL 43%	12.00	75.00	Ireland	-4,950.00	43.00	-2,128.50	-8,316.00	-550	136.9942	-75,346.81
Kahlua Kahlua 12x750ml 16%	12.00	75.00	Mexico	-45.00	16.00	-7.20	-78.66	-5	84.9464	-424.73
MALFY CON ARANCIA 6x75CL 43%	6.00	75.00	Italy	-4.50	43.00	-1.94	-8.40	-1	75.5286	-75.53
Malfy Con Limone 6x750ml 43%	6.00	75.00	Italy	-4.50	43.00	-1.94	-8.40	-1	75.5286	-75.53
Malfy Gin Originale 6x750ml 43%	6.00	75.00	Italy	-4.50	43.00	-1.94	-8.40	-1	75.5286	-75.53
Malfy Gin Rosa 6x750ml 43%	6.00	75.00	Italy	-9.00	43.00	-3.87	-16.80	-2	75.5286	-151.06
MALIBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	-247.50	21.00	-51.98	-412.50	-55	37.5732	-2,066.53
Olmecca Extra Aged 12x750ml 35%	12.00	75.00	Mexico	-36.00	35.00	-12.60	-65.76	-4	102.3708	-409.48
THE GLENLIVET WHISKEY 12YO 12x750ml 40%	12.00	75.00	United Kingdom	-45.00	40.00	-18.00	-79.87	-5	250.1254	-1,250.63
THE GLENLIVET FOUNDERS 6X70CL GB 40%	6.00	70.00	United Kingdom	-252.00	40.00	-100.80	-480.06	-60	95.6676	-5,740.06
WYBOROWA VODKA 12 X 75 CL 43%	12.00	75.00	Poland	-108.00	43.00	-46.44	-176.40	-12	43.5610	-522.73
Martell Blue Swift 12X75CL 40%	12.00	75.00	France	-450.00	40.00	-180.00	-978.60	-50	361.2280	-18,061.40
Mumm Cordon Rouge 6x75cl 12.5%	6.00	75.00	France	-45.00	12.50	-5.62	-96.00	-10	121.3338	-1,213.34
Mumm Olympe Demi Sec in SBC 6x750ml 12.5%	6.00	75.00	France	-45.00	12.00	-5.40	-101.40	-10	123.1958	-1,231.96
BUMBU RUM THE ORIGINAL 6 X 70 CL 40%	6.00	70.00	All Countries	-4.20	40.00	-1.68	-9.53	-1	94.5994	-94.60
LUC BELAIRE LUXE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	-31.50	12.50	-3.94	-67.27	-7	94.5994	-662.20
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	-31.50	12.50	-3.94	-67.27	-7	94.5994	-662.20
Martell VS 12x750ml 40%	12.00	75.00	France	-432.00	40.00	-172.80	-724.80	-48	180.6140	-8,669.47

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LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				IMPORTER CODE 20846301 BOND STORE BWA OS 00968				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: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:				USD Electronic Fund Transfers 30 days from statement 1.0%				DESTINATAIRE / Consignee 46461 Benju (Pty) Ltd (In Bond) (USD) P O Box 2014				ACHETEUR / Buyer 46460 Benju (Pty) Ltd (In Bond) (USD) P O Box 2014 2151 Gaborone BW VAT Number : EXPORT 1245086			
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :				DSV Road (Pty) Ltd P O Box 63				2151 Gaborone BW							
OLMECA SILVER 35% 6X70CL GE			6.00	70.00	Mexico	-1,512.00	35.00	-529.20	-2,786.40	-360	51.1952	-18,430.27			
OLMECA GOLD 35% 6X70CL			6.00	70.00	Mexico	-1,134.00	35.00	-396.90	-2,089.80	-270	51.1952	-13,822.70			
THE GLENLIVET 15YO 6X70CL GB 40%			6.00	70.00	United Kingdom	-84.00	40.00	-33.60	-162.02	-20	225.5568	-4,511.14			
THE GLENLIVET 18YO 6 X 75 CL 43%			6.00	75.00	United Kingdom	-22.50	43.00	-9.68	-55.50	-5	434.5810	-2,172.91			
Volume (en m3) / Volume (m3)		-34.05	Poids net(Kg) / Weight Net(Kg)		-11,243.79	Poids Brut(Kg) / Gross Weight (Kg)		-21,401.51	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-13,974.4 7	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		-199,481.82 0.00 -1,994.82 -197,487.00	
Dont total des frais généraux / Overheads total Escompte / Discount													-1,994.82		
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	-197.40	-90.00	2204101100	VINS DE CHAMPAGNE	-90.00	-11.02	-2,445.30
-14.00	-134.54		2204109600	VINS DE CHAMPAGNE	-63.00	-7.88	-1,324.40
-98.00	-1,685.93	-837.90	2208201200	C/ COGNAC	-882.00	-352.80	-26,730.87
-90.00	-777.46	-361.33	2208303000	SINGLE MALT WHISKY	-403.50	-9,842.40	-13,674.74
-110.00	-1,141.95	-639.12	2208307100	BLEND SC WHISKY	-675.00	-168.34	-12,399.25
-760.00	-10,309.58	-5,626.05	2208308200	WHISKY AUTRE	-5,962.50	-2,184.39	-97,080.61
-1.00	-9.53		2208403100	RHUM	-4.20	-1.47	-94.60
-45.00	-495.02	-276.90	2208501100	GIN & GENIEVRE	-292.50	-115.42	-3,216.52
-81.00	-1,216.98	-571.20	2208601100	VODKA	-729.00	-292.86	-7,361.82
-60.00	-491.16	-278.92	2208701000	AUTRES LIQUEURS	-292.50	-59.18	-2,491.26

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-634.00	-4,941.96	-2,562.36	2208905400	TEQUILA	-2,682.00	-938.70	-32,662.45
-1,913.00	-21,401.51	-11,243.79			-12,076.20	-13,974.46	-199,481.82