

AUTRES REFERENCES / Other References DE/5782 - Modern Trade Feb 2025 PO		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement LIEU DE DESTINATION / Destination :		EORI No: 2422756612		Fiscal lead: Exporter of Records: EORI No: 2422756612 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 Design Quarters 12 Friday Siwale Road Show grounds Lusaka ZM		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:					

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 RASPBERRI 12 X 75 CL 38%			12.00	75.00	Sweden	90.00	38.00	34.20	150.60	10	88.9700	889.70	
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%			12.00	75.00	United Kingdom	135.00	40.00	54.00	210.37	15	76.6300	1,149.45	
BEEFEATER PINK 6 X 75 CL NRF 37.5%			6.00	75.00	United Kingdom	112.50	37.50	42.19	189.57	25	36.7300	918.25	
BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%			12.00	75.00	United Kingdom	225.00	40.00	90.00	376.71	25	61.2200	1,530.50	
CHIVAS REGAL 12YO 12 X 100 cl 40% No SBC			12.00	100.00	United Kingdom	60.00	40.00	24.00	92.99	5	206.4300	1,032.15	
JAMESON CASKMATES 12 X 75 CL 40%			12.00	75.00	Ireland	675.00	40.00	270.00	1,134.00	75	101.6600	7,624.50	
JAMESON IPA EDITION 12 X 75 CL 40%			12.00	75.00	Ireland	225.00	40.00	90.00	378.00	25	101.6600	2,541.50	
JAMESON BLACK BARREL 6 X 75 CL DI 40%			6.00	75.00	Ireland	562.50	40.00	225.00	1,132.50	125	96.6629	12,082.86	
Jameson Single Pot Still 6x750ml 46%			6.00	75.00	Ireland	22.50	46.00	10.35	44.91	5	142.8500	714.25	
LUC BELAIRE BLEU 6 X 75 CL 10%			6.00	75.00	All Countries	22.50	10.00	2.25	48.30	5	99.7000	498.50	
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%			6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	99.7000	498.50	
LUC BELAIRE LUXE 6 X 75 CL 12.5%			6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	99.7000	498.50	
LUC BELAIRE LUXE ROSE 6 X 75 CL 12.5%			6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	99.7000	498.50	
OLMECA CHOCOLATE 12 X 70 CL 35%			12.00	70.00	Mexico	126.00	35.00	44.10	235.62	15	93.2700	1,399.05	
OLMECA GOLD 6 X 70 CL 35%			6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	46.6300	2,331.50	
ABSOLUT VANILIA 12 X 75 CL 38%			12.00	75.00	Sweden	90.00	38.00	34.20	154.90	10	88.9700	889.70	
ABSOLUT VODKA 12 X 75 CL 40%			12.00	75.00	Sweden	90.00	40.00	36.00	150.60	10	84.8000	848.00	
OLMECA SILVER GE 6 X 70 CL 35%			6.00	70.00	Mexico	2,520.00	35.00	882.00	4,644.00	600	59.6230	35,773.80	
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	
JAMESON STANDARD 12 X 75 CL 40%			12.00	75.00	Ireland	9,000.00	40.00	3,600.00	15,120.00	1,000	88.4000	88,400.00	
Volume (en m3) / Volume (m3)	39.04	Poids net(Kg) / Weight Net(Kg)	13,437.81	Poids Brut(Kg) / Gross Weight (Kg)		24,627.41	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,320.76	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			160,450.26 0.00 4,813.54 155,636.72
Dont total des frais généraux / Overheads total Escompte / Discount									4,813.54				
Bank Details Vendor Bank /Banque Citicbank USD SWIFT Number CITIZAJX													

PRSSA - Print Invoices 365447

Excise Number:
VAT No:

Date Facture / Invoice Date 19/03/2025
Date Echéance / Due Date 30/05/2025
EAD CRA No:
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MONNAIE/Currency: USD	Electronic Fund Transfers	DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Show grounds Lusaka ZM	ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612
CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 3%			
CONDITIONS DE VENTE / Sales Terms:			
Transporteur / Carrier:			
TRANSITAIRE / Forwarding Agent:			
Acct# / N° compte 0201556015			LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 TEL SIGNATURE.
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
20.00	192.45		2204101100	VINS DE CHAMPAGNE	90.00	11.25	1,994.00
20.00	303.35	184.65	2208307100	BLEND SC WHISKY	195.00	78.00	2,181.60
1,230.00	17,809.41	9,939.54	2208308200	WHISKEY AUTRE	10,485.00	3,990.60	111,363.11
25.00	376.71	213.00	2208501100	GIN & GENIEVRE	225.00	90.00	1,530.50
55.00	641.37	354.90	2208601100	VODKA	382.50	146.59	3,545.65
5.00	37.50	23.10	2208701000	AUTRES LIQUEURS	22.50	4.72	331.05
665.00	5,266.62	2,722.62	2208905400	TEQUILA	2,856.00	999.60	39,504.35
2,020.00	24,627.41	13,437.81			14,256.00	5,320.76	160,450.26