

PRSSA - Print Invoices 365997

Excise Number:
VAT No:

Date Facture / Invoice Date 19/08/2025
Date Echéance / Due Date 30/09/2025
EAD CRA No:
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AUTRES REFERENCES / Other References CE/662 - DC0000329		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 21579039777777 LIEU DE DESTINATION / Destination : BOND STORE CTN SOS 01832				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: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number : 4070271772	
Transporteur / Carrier: PRSCA - Pernod nominated transporter 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
BEEFEATER PINK 6 X 75 CL NRF 37.5%		6.00	75.00	United Kingdom	-720.00	37.50	-270.00	-1,213.25	-160	603.5900	-96,574.40
CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC		12.00	100.00	United Kingdom	-1,200.00	40.00	-480.00	-1,859.76	-100	3,353.2500	-335,325.00
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	-1,008.00	35.00	-352.80	-1,857.60	-240	969.0000	-232,560.00
ABSOLUT 12X75CL 40%		12.00	75.00	Sweden	-360.00	40.00	-144.00	-602.40	-40	1,235.0000	-49,400.00
ABSOLUT 12X75CL 40%		12.00	75.00	Sweden	-630.00	40.00	-252.00	-1,054.20	-70	1,235.0000	-86,450.00
Volume (en m3) / Volume (m3)	-9.99	Poids net(Kg) / Weight Net(Kg)	-3,694.20	Poids Brut(Kg) / Gross Weight (Kg)	-6,587.21	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-1,498.80	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			-800,309.40 0.00
Dont total des frais généraux / Overheads total Escompte / Discount											-12,004.65
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence								Citibank ZAR CITIZAJX *****6023			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
-100.00	-1,859.76	-1,137.00	2208307100	BLEND SC WHISKY	-1,200.00	-480.00	-335,325.00
-160.00	-1,213.25	-681.60	2208501100	GIN & GENIEVRE	-720.00	-270.00	-96,574.40
-110.00	-1,656.60	-910.80	2208601100	VODKA	-990.00	-396.00	-135,850.00
-240.00	-1,857.60	-964.80	2208905400	TEQUILA	-1,008.00	-352.80	-232,560.00
-610.00	-6,587.21	-3,694.20			-3,918.00	-1,498.80	-800,309.40