

|                                                                                                                                                          |  |                                                                                                                                                                  |  |                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| AUTRES REFERENCES / Other References CE/636 - Modern Trade PO2(Truck 4)                                                                                  |  | CONDITIONS DE VENTE / Incoterm: FOB                                                                                                                              |  | Shipped From / Fiscal lead:                                                                                                                                                                |  |
| LIEU DE CHARGEMENT / Loading Place :<br>LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement<br>LIEU DE DESTINATION / Destination :           |  | EORI No: 2422756612                                                                                                                                              |  | Fiscal lead: Exporter of Records: EORI No: 2422756612<br>SCA Bonded Warehouse<br>21 PURLIN STREET NORTH<br>21 INDUSTRIAL ESTATE<br>CLAYVILLE<br>Johannesburg<br>0860 244827<br>VAT Number: |  |
| MONNAIE/Currency: USD<br>CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers<br>CONDIONS DE VENTE / Sales Terms: 60 Days from statement 3% |  | DESTINATAIRE / Consignee 73526<br>Modern Trade Distribution Limited<br>21 Tile Crescent Unit F<br>Eoka Industrial Park<br>Clayville Ext 44<br>1685 Gauteng<br>ZA |  | ACHETEUR / Buyer 73525<br>Modern Trade Distribution Limited<br>Design Quarters 12<br>Friday Siwale Road<br>Showgrounds<br>Lusaka<br>ZM<br>VAT Number : 2422756612                          |  |
| Transporteur / Carrier:<br>TRANSITAIRE / Forwarding Agent:                                                                                               |  |                                                                                                                                                                  |  |                                                                                                                                                                                            |  |

| DESIGNATION DES ARTICLES / Items description                                                                                    |        | Bottle<br>Per<br>Case             | Bottle<br>Size | Origine /<br>Origin                   | Volume /<br>Volume | Degré /<br>Degree                                                    | Vol. Alc. /<br>Alc.Vol. | Pds Brut /<br>G Weight                                                                                                         | Quantité /<br>Quantity | Prix Unitaire /<br>Unit price | Montant /<br>Amount                             |
|---------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|----------------|---------------------------------------|--------------------|----------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------------------------------------------|
| BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%                                                                                      |        | 12.00                             | 75.00          | United Kingdom                        | -135.00            | 40.00                                                                | -54.00                  | -226.03                                                                                                                        | -15                    | 61.2200                       | -918.30                                         |
| CHIVAS REGAL 12YO 12 X 75 CL 40%                                                                                                |        | 12.00                             | 75.00          | United Kingdom                        | -45.00             | 40.00                                                                | -18.00                  | -76.00                                                                                                                         | -5                     | 160.5600                      | -802.80                                         |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40%                                                                                             |        | 12.00                             | 75.00          | India                                 | -45.00             | 40.00                                                                | -18.00                  | -74.40                                                                                                                         | -5                     | 20.5000                       | -102.50                                         |
| JAMESON IPA EDITION 12 X 75 CL 40%                                                                                              |        | 12.00                             | 75.00          | Ireland                               | -450.00            | 40.00                                                                | -180.00                 | -756.00                                                                                                                        | -50                    | 101.6600                      | -5,083.00                                       |
| JAMESON STANDARD 12 X 75 CL 40%                                                                                                 |        | 12.00                             | 75.00          | Ireland                               | -13,320.00         | 40.00                                                                | -5,328.00               | -22,377.60                                                                                                                     | -1,480                 | 88.4000                       | -130,832.00                                     |
| Jameson Single Pot Still 6x750ml 46%                                                                                            |        | 6.00                              | 75.00          | Ireland                               | -45.00             | 46.00                                                                | -20.70                  | -89.82                                                                                                                         | -10                    | 142.8500                      | -1,428.50                                       |
| KAHLUA Kahlua 12x750ml 16%                                                                                                      |        | 12.00                             | 75.00          | Mexico                                | -45.00             | 16.00                                                                | -7.20                   | -78.66                                                                                                                         | -5                     | 82.8400                       | -414.20                                         |
| 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                                         |
| OLMECA CHOCOLATE 12 X 70 CL 35%                                                                                                 |        | 12.00                             | 70.00          | Mexico                                | -84.00             | 35.00                                                                | -29.40                  | -157.08                                                                                                                        | -10                    | 93.2700                       | -932.70                                         |
| THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%                                                                                     |        | 6.00                              | 70.00          | United Kingdom                        | -168.00            | 40.00                                                                | -67.20                  | -320.04                                                                                                                        | -40                    | 88.5500                       | -3,542.00                                       |
| BALLANTINE'S FINEST 12 X 75 CL NR DI 40%                                                                                        |        | 12.00                             | 75.00          | United Kingdom                        | -180.00            | 40.00                                                                | -72.00                  | -280.49                                                                                                                        | -20                    | 76.6300                       | -1,532.60                                       |
| BEEFEATER PINK 6 X 75 CL NRF 37.5%                                                                                              |        | 6.00                              | 75.00          | United Kingdom                        | -450.00            | 37.50                                                                | -168.75                 | -758.28                                                                                                                        | -100                   | 36.7300                       | -3,673.00                                       |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40%                                                                                             |        | 12.00                             | 75.00          | India                                 | -900.00            | 40.00                                                                | -360.00                 | -1,488.00                                                                                                                      | -100                   | 20.5000                       | -2,050.00                                       |
| JAMESON CASKMATES 12 X 75 CL 40%                                                                                                |        | 12.00                             | 75.00          | Ireland                               | -720.00            | 40.00                                                                | -288.00                 | -1,209.60                                                                                                                      | -80                    | 101.6600                      | -8,132.80                                       |
| JAMESON BLK BARREL 6X750ML DI 6X750ML 40%                                                                                       |        | 6.00                              | 75.00          | Ireland                               | -1,350.00          | 40.00                                                                | -540.00                 | -2,718.00                                                                                                                      | -300                   | 96.6629                       | -28,998.87                                      |
| Volume (en m3) /<br>Volume (m3)                                                                                                 | -51.01 | Poids net(Kg) /<br>Weight Net(Kg) | -17,151.29     | Poids Brut(Kg) /<br>Gross Weight (Kg) | -30,646.26         | Volume d'alcool pur (en litre) /<br>Pure alcohol's volume (in liter) | -6,637.58               | Total USD<br>Montant TVA / VAT Amount<br>TOTAL FRAIS / Cost Amount<br>DEDUCTION<br>Total USD TTC / Amount<br>USD including VAT |                        |                               | -188,774.32<br>0.00<br>-5,663.24<br>-183,111.08 |
| Dont total des frais généraux / Overheads total<br>Escompte / Discount                                                          |        |                                   |                |                                       |                    |                                                                      |                         | -5,663.24                                                                                                                      |                        |                               |                                                 |
| Bank Details<br><br>Vendor Bank /Banque Citibank USD<br>SWIFT Number CITIZAJX<br>Acct# / N° compte *****6015<br>Branch / Agence |        |                                   |                |                                       |                    |                                                                      |                         | LIEU D'ETABLISSEMENT / Establishment place<br>NOM / Name PR063703<br>TEL . . . . .<br><br>SIGNATURE.                           |                        |                               |                                                 |
| Nomenclature NDP / NDP nomenclature                                                                                             |        |                                   |                |                                       |                    |                                                                      |                         |                                                                                                                                |                        |                               |                                                 |

**PRSSA - Print Invoices 365310**

Excise Number:  
VAT No:

Date Facture / Invoice Date 30/01/2025  
Date Echéance / Due Date 30/03/2025  
EAD CRA No:  
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|                                                                                                                                                            |  |                                                                                                                                                                  |                                                                                                                                                                                            |
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| Transporteur / Carrier:<br>TRANSITAIRE / Forwarding Agent:                                                                                                 |  |                                                                                                                                                                  |                                                                                                                                                                                            |

| Quantité /<br>Quantity | Poids Brut (Kg) /<br>Gross Weight (Kg) | Poids Net (Kg) /<br>Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / NDP<br>Description | Volume (litres) /<br>Volume liters | Alcool Pur (litre) /<br>Pure alcohol (liter) | Montant/<br>Amount |
|------------------------|----------------------------------------|-------------------------------------|-----------------|--------------------------------------|------------------------------------|----------------------------------------------|--------------------|
| -65.00                 | -675.29                                | -372.19                             | 2208307100      | BLEND SC WHISKY                      | -393.00                            | -157.20                                      | -5,877.40          |
| -1,920.00              | -27,151.02                             | -15,058.50                          | 2208308200      | WHISKY AUTRE                         | -15,885.00                         | -5,838.30                                    | -174,475.17        |
| -105.00                | -1,562.40                              | -1,045.80                           | 2208309900      | UNDENATURED ETHYL<br>ALCOHOL         | -945.00                            | -378.00                                      | -2,152.50          |
| -15.00                 | -226.03                                | -127.80                             | 2208501100      | GIN & GENIEVRE                       | -135.00                            | -54.00                                       | -918.30            |
| -100.00                | -758.28                                | -426.00                             | 2208601100      | VODKA                                | -450.00                            | -168.75                                      | -3,673.00          |
| -10.00                 | -116.16                                | -47.92                              | 2208701000      | AUTRES LIQUEURS                      | -67.50                             | -11.92                                       | -745.25            |
| -10.00                 | -157.08                                | -73.08                              | 2208905400      | TEQUILA                              | -84.00                             | -29.40                                       | -932.70            |
| <b>-2,225.00</b>       | <b>-30,646.26</b>                      | <b>-17,151.29</b>                   |                 |                                      | <b>-17,959.50</b>                  | <b>-6,637.58</b>                             | <b>-188,774.32</b> |