



Date Facture / Invoice Date	10/01/2024
Echéance / Due Date	29/02/2024
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AUTRES REFERENCES / Other References SX/1552 - Free stock DE4623				CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097				PAYS D'ORIGINE / Country of origin:				
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				VAT No:4670144973				Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577				
MONNAIE/Currency:		ZAR		DESTINAIRE / Consignee 60575 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina				ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265				
CONDITIONS DE PAIEMENT / Payment Terms: CONDITONS DE VENTE / Sales Terms:		Electronic Fund Transfers 30 days from statement 4%										
Transporteur / Carrier: TRANSAIRE / Forwarding Agent:		Bollore Logistics P O Box 1018										
DESIGNATION DES ARTICLES / Items descriptio			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
Jameson Caskmates 12x750ml 40%			12.00	75.00	Ireland	837.00	40.00	33,480.00	1,460.10	93	2563.9000	238442.70
Jameson Black Barrel 6x750ml 40%			6.00	75.00	All Countries	2,070.00	40.00	82,800.00	4,140.00	460	1,631.5700	750,522.20
Volume (en m3) / Volume (m3)		Poids net(Kg) / Weight Net(Kg)		Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		988,964.90		
15.99		793.48		5,546.16		1,187.91		Montant TVA / VAT Amount				
								TOTAL FRAIS / Cost Amount				
Dont total des frais généraux / Overheads total												
Escompte / Discount 30,020.89												
Bank Details												
Vendor Bank /Banque		Citibank ZAR										
SWIFT Number		CITIZAJX										
Acct# / N° compte		*****6023										
Branch / Agence												
LIEU D'ETABLISSEMENT / Establishment place												
NOM / Name DENGELBREC												
TEL a021 a4058836												
SIGNATURE.												
Nomenclature NDP / NDP nomenclature												