

AUTRES REFERENCES / Other References SX/1555 - FREE STOCK -DQ6316		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	DESTINATAIRE / Consignee 60575		ACHETEUR / Buyer 60574	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Limpopo Bonded Warehouse (EB1)		Limpopo Bonded Warehouse (EB1)	
CONDITIONS DE VENTE / Sales Terms:	30 days from statement 4%	Stand 9 Musina Township		Postnet Suite 46	
Transporteur / Carrier:	Bollore Logistics	0900 Musina		Private Bag X632	
TRANSITAIRE / Forwarding Agent:	P O Box 1018			0900 Musina	
				VAT Number : 4270253265	

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
BALLANTINES FINEST 12x750ml 40%		12.00	75.00	All Countries	1,710.00	40.00	68,400.00	2,755.00	190	1,180.6700	224,327.30
Jameson Standard 12x1000ml 40%		12.00	100.00	Ireland	576.00	40.00	23,040.00	964.32	48	3,030.0700	145,443.36
Volume (en m3) / Volume (m3)	5.23	Poids net(Kg) / Weight Net(Kg)	2,552.40	Poids Brut(Kg) / Gross Weight (Kg)	3,628.96	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	914.40	Total ZAR			369,770.66
								Montant TVA / VAT Amount			0.00
Dont total des frais généraux / Overheads total								TOTAL FRAIS / Cost Amount			
Escompte / Discount								DEDUCTION			14,790.82
								Total ZAR TTC / Amount			354,979.84
								ZAR including VAT			
Bank Details								LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank /Banque Citibank ZAR								NOM / Name DENGELBREC			
SWIFT Number CITIZAJX								TEL a021 a4058836			
Acct# / N° compte *****6023								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
190.00	2,664.64	1,618.80	2208307100	BLEND SC WHISKY	1,710.00	684.00	224,327.30
48.00	964.32	933.60	2208308200	WHISKY AUTRE	576.00	230.40	145,443.36
238.00	3,628.96	2,552.40			2,286.00	914.40	369,770.66