

AUTRES REFERENCES / Other References DE/4645 - Feb 2024		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		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 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban		ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859	
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent:					

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
Absolut Vanillia 12x750ml 38%			12.00	75.00	Sweden	450.00	38.00	17,100.00	774.50	50	1,858.6500	92,932.50
ABSOLUT VODKA STANDARD 12x750ml 40%			12.00	75.00	Sweden	450.00	40.00	18,000.00	753.00	50	1,761.5200	88,076.00
BALLANTINES FINEST 12x750ml 40%			12.00	75.00	All Countries	3,006.00	40.00	120,240.00	4,843.00	334	1,180.6700	394,343.78
Beefeater Pink 6x750ml 37.5%			6.00	75.00	United Kingdom	5,121.00	37.50	192,037.50	8,990.20	1,138	645.5600	734,647.28
Jameson Black Barrel 6x750ml 40%			6.00	75.00	All Countries	621.00	40.00	24,840.00	1,242.00	138	1,631.5700	225,156.66
Jameson Caskmates 12x750ml 40%			12.00	75.00	Ireland	594.00	40.00	23,760.00	1,036.20	66	2,563.9000	169,217.40
JAMESON STANDARD 12x750ml 40%			12.00	75.00	All Countries	567.00	40.00	22,680.00	989.10	63	2,330.8200	146,841.66
MALIBU LIQUEUR 6x750ml 21%			6.00	75.00	Sweden	202.50	21.00	4,252.50	346.50	45	776.6100	34,947.45
Olmeca Chocolate 12x700ml 35%			12.00	70.00	Mexico	1,344.00	35.00	47,040.00	2,560.00	160	2,378.7500	380,600.00
Volume (en m3) / Volume (m3)31.32		Poids net(Kg) / Weight Net(Kg)10,999.37	Poids Brut(Kg) / Gross Weight (Kg)20,862.64			Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)4,717.32			Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			2,266,762.73 0.00 56,669.07 2,210,093.66
Dont total des frais généraux / Overheads total Escompte / Discount56,669.07												
Bank Details Vendor Bank /BanqueCitibank ZAR SWIFT NumberCITIZAJX Acct# / N° compte*****6023 Branch / Agence												
									LIEU D'ETABLISSEMENT / Establishment place NOM / NameDENGELBREC TEL.....a021 a4058836 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
334.00	4,684.15	2,845.68	2208307100	BLEND SC WHISKY	3,006.00	1,202.40	394,343.78
267.00	3,192.48	1,100.63	2208308200	WHISKY AUTRE	1,782.00	730.62	541,215.72

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MONNAIE/Currency: ZAR	CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban	ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859
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1,238.00	10,135.23	5,675.88	2208601100	VODKA	6,021.00	2,271.38	915,655.78
45.00	337.50	207.90	2208701000	AUTRES LIQUEURS	202.50	42.52	34,947.45
160.00	2,513.28	1,169.28	2208905400	TEQUILA	1,344.00	470.40	380,600.00
2,044.00	20,862.64	10,999.37			12,355.50	4,717.32	2,266,762.73