

AUTRES REFERENCES / Other References DE/4689 - February order-26.02.2024		CONDITIONS DE VENTE / Incoterm: FOB		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: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		DESTINATAIRE / Consignee 65848 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka ZM		ACHETEUR / Buyer 65847 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Lusaka VAT Number : 1003102075	
Transporteur / Carrier: 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 Vodka Raspberri 12x750ml 38%		12.00	75.00	All Countries	45.00	38.00	1,710.00	77.45	5	96.6900	483.45	
ABSOLUT VODKA STANDARD 12x750ml 40%		12.00	75.00	Sweden	225.00	40.00	9,000.00	376.50	25	92.1600	2,304.00	
BEEFEATER 12 x 750ml 40%		12.00	75.00	United Kingdom	90.00	40.00	3,600.00	140.00	10	66.5300	665.30	
BEEFEATER PINK 6x750ml 37.5%		6.00	75.00	United Kingdom	135.00	37.50	5,062.50	237.00	30	39.9200	1,197.60	
Beefeater 24 Red 6x750ml 45%		6.00	7.50	United Kingdom	4.50	45.00	202.50	99.00	10	50.6900	506.90	
Chivas Regal 12YO without SBC 12x750ml 40%		12.00	75.00	All Countries	108.00	40.00	4,320.00	182.40	12	174.4820	2,093.78	
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	450.00	40.00	18,000.00	785.00	50	96.0700	4,803.50	
Jameson Caskmates 12x750ml 40%		12.00	75.00	Ireland	180.00	40.00	7,200.00	314.00	20	110.4800	2,209.60	
Jameson Black Barrel 6x750ml 40%		6.00	75.00	All Countries	90.00	40.00	3,600.00	180.00	20	74.7700	1,495.40	
Jameson Single Pot Still 6x750ml 46%		6.00	75.00	All Countries	90.00	46.00	4,140.00	186.00	20	151.0000	3,020.00	
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Sweden	90.00	21.00	1,890.00	154.00	20	71.9500	1,439.00	
Olmecca Chocolate 12x700ml 35%		12.00	70.00	Mexico	84.00	35.00	2,940.00	160.00	10	101.3600	1,013.60	
Olmecca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	42.00	35.00	1,470.00	77.40	10	50.6800	506.80	
Olmecca Gold 6x70 CL 35%		6.00	70.00	Mexico	42.00	35.00	1,470.00	78.00	10	50.6800	506.80	
Malfy Con Arancia 6x750ml 43%		6.00	75.00	All Countries	18.00	43.00	774.00	38.40	4	57.0200	228.08	
Malfy Con Limone 6x750ml 43%		6.00	75.00	All Countries	18.00	43.00	774.00	38.40	4	57.0200	228.08	
Malfy Gin Originale 6x750ml 43%		6.00	75.00	All Countries	18.00	43.00	774.00	38.40	4	57.0200	228.08	
Malfy Gin Rosa 6x750ml 43%		6.00	75.00	All Countries	18.00	43.00	774.00	38.40	4	57.0200	228.08	
Volume (en m3) / Volume (m3)	5.37	Poids net(Kg) / Weight Net(Kg)	1,364.52	Poids Brut(Kg) / Gross Weight (Kg)	3,146.56	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		706.94	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			23,158.05 0.00 694.73 22,463.32
Dont total des frais généraux / Overheads total Escompte / Discount								694.73				
Bank Details												

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CONDITIONS DE VENTE / Sales Terms:	60 days from statement 3%				
Transporteur / Carrier:					
TRANSITAIRE / Forwarding Agent:					
				LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR051977 TEL 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
12.00	182.40		2208307100	BLEND SC WHISKY	108.00	43.20	2,093.78
110.00	1,422.36	681.60	2208308200	WHISKY AUTRE	810.00	334.80	11,528.50
36.00	398.48	102.24	2208501100	GIN & GENIEVRE	166.50	93.51	2,084.52
60.00	681.43	334.80	2208601100	VODKA	405.00	157.72	3,985.05
20.00	150.00	92.40	2208701000	AUTRES LIQUEURS	90.00	18.90	1,439.00
30.00	311.88	153.48	2208905400	TEQUILA	168.00	58.80	2,027.20
268.00	3,146.56	1,364.52			1,747.50	706.94	23,158.05