

AUTRES REFERENCES / Other References DE/4695 - March order.29.02.2024		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 CONDITIONS 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 ZA		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
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	3,150.00	40.00	126,000.00	5,495.00	350	2,330.8200	815,787.00
Chivas Regal 12YO without SBC 12x750ml 40%		12.00	75.00	All Countries	900.00	40.00	36,000.00	1,520.00	100	2,947.2700	294,727.00
Volume (en m3) / Volume (m3)	12.37	Poids net(Kg) / Weight Net(Kg)	2,986.20	Poids Brut(Kg) / Gross Weight (Kg)	6,812.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,620.00	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			1,110,514.00 0.00 27,762.86 1,082,751.14
Dont total des frais généraux / Overheads total Escompte / Discount											
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence								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
100.00	1,520.00		2208307100	BLEND SC WHISKY	900.00	360.00	294,727.00
350.00	5,292.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	815,787.00
450.00	6,812.00	2,986.20			4,050.00	1,620.00	1,110,514.00