

AUTRES REFERENCES / Other References DE/4714 - March order1 - 07.03.2024		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 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers				
CONDITIONS DE VENTE / Sales Terms:	30 days from statement 4%				
Transporteur / Carrier:	Bollore Logistics				
TRANSITAIRE / Forwarding Agent:	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
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	10,296.00	40.00	411,840.00	16,702.40	1,144	519.7500	594,594.00
The Glenlivet 18YO 6 x 700ml 40%		6.00	70.00	United Kingdom	268.80	40.00	10,752.00	531.84	64	4,751.1900	304,076.16
THE GLENLIVET WHISKEY 12YO 12x750ml 40%		12.00	75.00	United Kingdom	2,799.00	40.00	111,960.00	4,968.04	311	3,209.2500	998,076.75
Volume (en m3) / Volume (m3)	1,657.97	Poids net(Kg) / Weight Net(Kg)	14,298.67	Poids Brut(Kg) / Gross Weight (Kg)	22,668.94	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,361.84	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			1,896,746.91 0.00 75,869.88 1,820,877.03
Dont total des frais généraux / Overheads total Escompte / Discount							75,869.88				
Bank Details											
Vendor Bank /Banque	Citibank ZAR										
SWIFT Number	CITIZAJX										
Acct# / N° compte	*****6023										
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
375.00	5,646.22	2,904.43	2208303000	SINGLE MALT WHISKY	3,067.80	1,243.44	1,302,152.91
1,144.00	17,022.72	11,394.24	2208309900	UNDENATURED ETHYL ALCOHOL	10,296.00	4,118.40	594,594.00
1,519.00	22,668.94	14,298.67			13,363.80	5,361.84	1,896,746.91