

AUTRES REFERENCES / Other References DE/4715 - March order2 - 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	CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	DESTINATAIRE / Consignee 60575		ACHETEUR / Buyer 60574	
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%		Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township		Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	
Transporteur / Carrier: Bollore Logistics		0900 Musina			
TRANSITAIRE / Forwarding Agent: P O Box 1018		ZA			

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
THE GLENLIVET WHISKEY 12YO 12x750ml 40%		12.00	75.00	United Kingdom	666.00	40.00	26,640.00	1,182.11	74	3,209.2500	237,484.50
Volume (en m3) / Volume (m3)	2.27	Poids net(Kg) / Weight Net(Kg)	630.48	Poids Brut(Kg) / Gross Weight (Kg)	1,182.11	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	266.40	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			237,484.50 0.00 9,499.38 227,985.12
Dont total des frais généraux / Overheads total Escompte / Discount								9,499.38			
Bank Details											
Vendor Bank /Banque	Citibank ZAR							LIEU D'ETABLISSEMENT / Establishment place			
SWIFT Number	CITIZAJX							NOM / Name PR051977			
Acct# / N° compte	*****6023							TEL			
Branch / Agence								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
74.00	1,182.11	630.48	2208303000	SINGLE MALT WHISKY	666.00	266.40	237,484.50
74.00	1,182.11	630.48			666.00	266.40	237,484.50