

AUTRES REFERENCES / Other References DE/4716 - March order.2-07.03.2024		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		ACHETEUR / Buyer 60574	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Limpopo Bonded Warehouse (EB1)		Limpopo Bonded Warehouse (EB1)	
CONDITIONS DE VENTE / Sales Terms:	30 days from statement 4%	Stand 9 Musina Township		Postnet Suite 46	
Transporteur / Carrier:	Bollore Logistics	0900 Musina		Private Bag X632	
TRANSITAIRE / Forwarding Agent:	P O Box 1018	ZA		0900 Musina	
				VAT Number : 4270253265	

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
BALLANTINES FINEST 12x750ml 40%		12.00	75.00	United Kingdom	7,020.00	40.00	280,800.00	11,310.00	780	1,180.6700	920,922.60
Jameson Black Barrel 6x750ml 40%		6.00	75.00	Ireland	5,382.00	40.00	215,280.00	10,764.00	1,196	1,631.5700	1,951,357.72
Volume (en m3) / Volume (m3)	50.48	Poids net(Kg) / Weight Net(Kg)	6,645.60	Poids Brut(Kg) / Gross Weight (Kg)	21,703.03	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,960.80	Total ZAR			2,872,280.32
								Montant TVA / VAT Amount			0.00
								TOTAL FRAIS / Cost Amount			
								DEDUCTION			114,891.21
								Total ZAR TTC / Amount			2,757,389.11
								ZAR including VAT			
Bank Details								LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank /Banque Citibank ZAR								NOM / Name PR051977			
SWIFT Number CITIZAJX								TEL			
Acct# / N° compte *****6023								SIGNATURE.			
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
780.00	10,939.03	6,645.60	2208307100	BLEND SC WHISKY	7,020.00	2,808.00	920,922.60
1,196.00	10,764.00		2208308200	WHISKY AUTRE	5,382.00	2,152.80	1,951,357.72
1,976.00	21,703.03	6,645.60			12,402.00	4,960.80	2,872,280.32