

AUTRES REFERENCES / Other References DE/4719 - March - 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 CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%		DESTINATAIRE / Consignee 60575 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	
Transporteur / Carrier: Bollore Logistics TRANSITAIRE / Forwarding Agent: P O Box 1018		0900 Musina 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	
ABSOLUT VODKA STANDARD 12x750ml 40%				12.00	75.00	Sweden	3,960.00	40.00	158,400.00	6,626.40	440	1,761.5200	775,068.80	
JAMESON STANDARD 12x750ml 40%				12.00	75.00	Ireland	13,860.00	40.00	554,400.00	24,178.00	1,540	2,330.8200	3,589,462.80	
Volume (en m3) / Volume (m3)		54.75	Poids net(Kg) / Weight Net(Kg)		16,782.48	Poids Brut(Kg) / Gross Weight (Kg)		29,911.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		7,128.00	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		4,364,531.60 0.00 174,581.26 4,189,950.34
Dont total des frais généraux / Overheads total Escompte / Discount											174,581.26			
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..... a021 a4058836 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
1,540.00	23,284.80	13,139.28	2208308200	WHISKY AUTRE	13,860.00	5,544.00	3,589,462.80
440.00	6,626.40	3,643.20	2208601100	VODKA	3,960.00	1,584.00	775,068.80
1,980.00	29,911.20	16,782.48			17,820.00	7,128.00	4,364,531.60