

AUTRES REFERENCES / Other References DE/4741 - March order.19.03.2024		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
Jameson Standard 12x1000ml 40%				12.00	100.00	Ireland	5,280.00	40.00	211,200.00	8,839.60	440	3,030.0700	1,333,230.80
Volume (en m3) / Volume (m3)	14.61	Poids net(Kg) / Weight Net(Kg)	8,558.00	Poids Brut(Kg) / Gross Weight (Kg)		8,839.60	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,112.00	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			1,333,230.80 0.00 53,329.23 1,279,901.57
Dont total des frais généraux / Overheads total Escompte / Discount									53,329.23				
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
440.00	8,839.60	8,558.00	2208308200	WHISKY AUTRE	5,280.00	2,112.00	1,333,230.80
440.00	8,839.60	8,558.00			5,280.00	2,112.00	1,333,230.80