

AUTRES REFERENCES / Other References SX/1603 - FREE STOCK - DE4751		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		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: 15 Days from statement 2.5%		DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068	
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent:					

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 12x750ml 40%		12.00	75.00	Ireland	1,350.00	40.00	54,000.00	2,355.00	150	2,330.8200	349,623.00
Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	168.00	35.00	5,880.00	312.00	40	1,189.3800	47,575.20
Volume (en m3) / Volume (m3)	4.62	Poids net(Kg) / Weight Net(Kg)	1,440.60	Poids Brut(Kg) / Gross Weight (Kg)	2,577.60	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	598.80	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			397,198.20 0.00 9,929.96 387,268.24
Dont total des frais généraux / Overheads total Escompte / Discount								9,929.96			
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
150.00	2,268.00	1,279.80	2208308200	WHISKY AUTRE	1,350.00	540.00	349,623.00
40.00	309.60	160.80	2208905400	TEQUILA	168.00	58.80	47,575.20
190.00	2,577.60	1,440.60			1,518.00	598.80	397,198.20