

AUTRES REFERENCES / Other References CE/611 - AD0511		CONDITIONS DE VENTE / Incoterm:	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 CONDIONS DE VENTE / Sales Terms: 30 days from statement 3%		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086
Transporteur / Carrier: 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
CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-22.50	43.00	-967.50	-38.09	-5	1,742.9000	-8,714.50
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	-180.00	43.00	-7,740.00	-280.49	-20	2,399.8100	-47,996.20
THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	-90.00	40.00	-3,600.00	-159.74	-10	3,522.0600	-35,220.60
JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	-45.00	43.00	-1,935.00	-81.00	-10	5,883.2600	-58,832.60
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	-90.00	40.00	-3,600.00	-151.20	-10	3,576.7700	-35,767.70
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	-135.00	40.00	-5,400.00	-288.00	-30	2,166.8900	-65,006.70
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	-4.50	21.00	-94.50	-7.50	-1	823.5600	-823.56
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	-252.00	35.00	-8,820.00	-464.40	-60	1,214.4000	-72,864.00
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	-71.40	35.00	-2,499.00	-131.58	-17	1,214.4000	-20,644.80
MALFY ORIGINALE 6 x 75 CL 43%		6.00	75.00	Italy	-13.50	43.00	-580.50	-25.20	-3	1,760.6900	-5,282.07
JAMESON ORIGINAL 12 X 75 CL DL 43%		12.00	75.00	Ireland	-2,160.00	43.00	-92,880.00	-3,568.32	-240	3,292.8700	-790,288.80
ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	-54.00	40.00	-2,160.00	-92.94	-6	2,473.9300	-14,843.58
CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-13.50	43.00	-580.50	-32.95	-3	4,740.6300	-14,221.89
Volume (en m3) / Volume (m3)	-8.72	Poids net(Kg) / Weight Net(Kg)	-2,958.24	Poids Brut(Kg) / Gross Weight (Kg)	-5,321.41	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-1,297.34	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			-1,170,507.00 0.00 -35,115.22 -1,135,391.78
Dont total des frais généraux / Overheads total Escompte / Discount							-35,115.22				
Bank Details											
Vendor Bank /Banque	Citibank ZAR										
SWIFT Number	CITIZAJX										
Acct# / N° compte	*****6023										
Branch / Agence											
								LIEU D'ETABLISSEMENT / Establishment place			
								NOM / Name DENGELBREC			
								TEL a021 a4058836			
								SIGNATURE.			
Nomenclature NDP / NDP nomenclature											

AUTRES REFERENCES / Other References CE/611 - AD0511		CONDITIONS DE VENTE / Incoterm:		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 3%		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:					

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
-10.00	-159.74	-85.20	2208303000	SINGLE MALT WHISKY	-90.00	-36.00	-35,220.60
-28.00	-351.52	-204.48	2208307100	BLEND SC WHISKY	-216.00	-78.95	-70,932.59
-290.00	-4,088.52	-2,291.94	2208308200	WHISKY AUTRE	-2,430.00	-1,040.86	-949,895.80
-3.00	-25.20	-12.78	2208501100	GIN & GENIEVRE	-13.50	-5.80	-5,282.07
-6.00	-92.94	-49.68	2208601100	VODKA	-54.00	-21.60	-14,843.58
-1.00	-7.50	-4.62	2208701000	AUTRES LIQUEURS	-4.50	-0.94	-823.56
-77.00	-595.98	-309.54	2208905400	OLMECA TEQUILA BLANCO	-323.40	-113.19	-93,508.80
-415.00	-5,321.41	-2,958.24			-3,131.40	-1,297.34	-1,170,507.00