

# Pernod Ricard South Africa

## Creators of conviviality



Building 6, Country Club Estate 21 Woodlands Drive CAUTRXC-21191 TEL: +27(0)11 802 0660

**PRSSA - Print Invoices 365885**

Enche Number:  
VAT No:

Date Facture / Invoice Date: 22/07/2025  
Date Echéance / Due Date: 30/08/2025  
EAD CRA No:  
Page 1

Autres références / Other References DE/5168 - P004496  
Lieu de destination / Destination: 30 days from statement

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

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

Transporteur / Carrier  
TRAHVAISIRE / Forwarding Agent:  
Lieu de chargement / Loading Place:

VAT Number: EXPORT 1245086

DESIGNATION DES ARTICLES / Items description	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
THE GLENLIVET 15YO 6 X 75 CL 43%	6,00	75,00	United Kingdom	4,50	43,00	1,94	8,00	1	4.522,5000	4.522,50
ABSOLUT VANILLA 12 X 75 CL 38%	12,00	75,00	Sweden	9,00	38,00	3,42	15,49	1	2.473,9300	2.473,93
ABSOLUT RASPBERRI 12 X 75 CL 38%	12,00	75,00	Sweden	9,00	38,00	3,42	15,06	1	2.473,9300	2.473,93
JAMESON WHISKEY 18YO 3 X 70 CL 46%	3,00	70,00	Ireland	4,20	46,00	1,93	128,00	2	4.774,6500	9.549,30
DIAMEGA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	42,00	35,00	14,70	77,40	10	2.214,2000	22.142,00
DIAMEGA SILVER 6 X 70 CL 35%	6,00	70,00	Mexico	126,00	35,00	44,10	232,20	30	1.214,2000	36.426,00
MALPY CON ROSA 6 X 75 CL 43%	6,00	75,00	Italy	4,50	43,00	1,94	8,40	1	1.760,6900	1.760,69
MALPY CON ARANCA 6 X 75 CL 43%	6,00	75,00	Italy	22,50	43,00	9,68	42,00	1	1.760,6900	8.803,45
MALPY CON LIMONE 6 X 75 CL 43%	6,00	75,00	Italy	33,50	43,00	5,80	25,20	3	1.760,6900	5.282,07
BALLANTINE'S FINEST 12 X 75 CL 43%	12,00	75,00	United Kingdom	45,00	43,00	19,35	70,49	5	2.399,8100	11.999,05
KAHILUA 12 X 75 CL 36%	12,00	75,00	Mexico	90,00	16,00	14,40	157,92	10	2.392,3800	23.923,80
The Glenlivet 12YO 12x750ml 43%	12,00	75,00	United Kingdom	45,00	43,00	19,35	83,50	5	3.522,0600	17.610,30
Volume (en ml) / Volume (ml)	1,13	358,75				140,03				136.367,02
Poids net(kg) / Weight Net(kg)										0,00
Dont total des frais généraux / Overheads total							859,00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		140,03
Escompte / Discount										4,091,01
Total ZAR										136.367,02
Montant TVA / VAT Amount										0,00
TOTAL FRAIS / Cost Amount										4,091,01
DEDUCTION										
Total ZAR TTC / Amount										132.276,01
ZAR including VAT										

Bank Details  
Vendor Bank/Banque: Citibank ZAR  
SWIFT Number: CITIZAK  
Accts / R° compte: \*\*\*\*\*6023  
Branch / Agence: \*\*\*\*\*6023

Nomenclature NDP / NDP nomenclature

BIOTRACE TRADING 338 (PT) LTD  
JHB WAREHOUSE  
CHECKED BY: *[Signature]*  
SIGN: *[Signature]*  
DATE: *22 July 2025*

Lieu d'établissement / Establishment place  
NOM / Name: PR063703  
SIGNATURE:



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Club Estate 11 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0460

**PRSSA - Print Invoices 365885**

Excise Number:  
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Page 2

AUTRES REFERENCES / Other References DE/6168 - P004496

CONDITIONS DE VENTE / Incoterms:

Shipped From / Fiscal Lead:

LEU DE DECHARGEMENT / Unloading Place: 30 days from statement

DESTINATAIRE / Consignee 9047  
A D Enterprises (pty) Ltd  
Matsapha Industrial Site Plot 226/848  
1st Avenue  
Matsapha  
M202 Swaziland  
SZ

Fiscal Lead: Exporter of Records: EORI No:  
AGDD SCA Duty Paid Wh  
21 PURILIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesbur  
0860 244827  
VAT Number:

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

ACHETEUR / Buyer: 9047  
A D Enterprises (pty) Ltd  
Matsapha Industrial Site Plot 226/848  
1st Avenue  
Matsapha  
M202 Swaziland  
SZ

CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

Transporteur / Carrier:

TRANSTRAIRE / Forwarding Agent:

LEU DE CHARGEMENT / Loading Place:

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
1.00	8.00	4.26	2208303000	SINGLE MALT WHISKY	4.50	1.94	4,522.50
5.00	70.49	42.61	2208307100	BLENDED SC WHISKY	45.00	19.35	11,999.05
2.00	128.00	3.94	2208308200	WHISKY AUTRE	4.20	1.93	9,549.30
9.00	75.60	38.34	2208501100	GIN & GENIEVRE	40.50	17.42	15,946.21
2.00	30.12	16.56	2208501100	VODKA	18.00	6.84	4,947.86
10.00	157.32	49.64	2208701000	AUTRES LIQUEURS	90.00	14.40	23,323.80
40.00	309.60	160.80	2208905400	TEQUILA	168.00	58.80	48,558.00
<b>74.00</b>	<b>779.13</b>	<b>316.15</b>			<b>370.20</b>	<b>120.67</b>	<b>118,756.72</b>