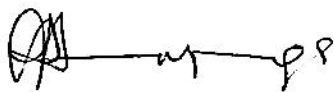



Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 24/07/2025
Account No: 73526	Transporter:
Customer PO: DE6174	Warehouse: AGDB
JDE REF NO: DE6174	Invoice: 365891

BDR:4336	DUTY PAID	CASES:750
. 5008855 (24-07-25)		
JAMESON STANDARD	450	CA
OLMECA SILVER	300	CA

DRIVER & CHEP DETAILS	
NAME: James	BROWN PALLETS: 0
DATE: 01/08/2025	CHEP PALLETS: 9
TRUCK REGISTRATION: BAC 014 GP	SEALS: 4864141 - 44
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726882

Sending Location Account Number: 2700048487
 Sending Location Name: LRSA
 Sending Location Details: LRSA

Effective Transfer Date: 01082025
 Registration Number / Truck Number: BAC014CP
 Driver's Name: James

Receiving Location Account Number:
 Receiving Location Name: Morden Trade
 Receiving Location Details: Morden Trade

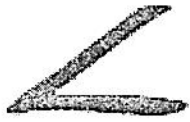
Receival Date: 20
 Checked By Name:
 Checked Signature:

Reference Number 1: 65869
 Reference Number 2:
 Reference Number 3:
 Reference Description: PRSA Invoice

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
68001	009	CHEP			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tp-offs.com

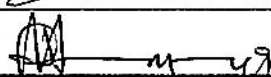


Liquor Runners

Seals register

Client Name	MODERN TRADE
Invoice 1:	365891
Invoice 2:	
Invoice 3:	

Seals:	4864141	
	4 0	
	4 3	
	4864144	

Driver details:	
Name:	James
Date:	1/08/2025
Registration:	BAC 014 GP
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive, GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365891

Excell Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

24/07/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6314 -

60 days from statement

UEU DE DECHARGEMENT / Unloading Place :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal Lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURBURN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
JOHANNESBURG
0860 244827

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:
UEU DE CHARGEMENT / Loading Place :

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tite Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM
VAT Number : 2422756612

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / Gs Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	4,050.00	40.00	1,520.00	6,804.00	450	88.4000	39,780.00
OLMECA SILVER 6 X 70 CL GE 35%	6.00	70.00	Mexico	1,260.00	35.00	441.00	2,322.00	300	46.0300	13,989.00
Volume (en ml) / Volume (ml)	14.47									
Poids net(Kg) / Weight Net(Kg)										
Poids Brut(Kg) / Gross Weight (Kg)										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
Dont total des frais généraux / Overheads total										
Escompte / Discount										
										1,613.07
										53,769.00
										0.00
										1,613.07
										52,155.93

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITIZAJX
Acct# / N° compte *****6015
Branch / Agence

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Description NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
450.00	6,804.00	3,839.40	2208308200	WHISKY AUTRE	4,050.00	1,520.00	39,780.00
300.00	2,322.00	1,206.00	2208905400	TEQUILA	1,260.00	441.00	13,989.00
750.00	9,126.00	5,045.40			5,310.00	2,061.00	53,769.00

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4336 *** - 24/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001891	1	5008821	22/08/2024	BCPT0117989	450
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002615	1	5000370	05/05/2025	ESB-ZAC-2504-0006	300

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address: F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code: 20561057

Customer DSV Billing Account Number: 4336