

PERNOD RICARD SOUTH AFRICA

Client name: Morden	Order date: 30/07/2025
Account No.	Transporter: Chamela
Customer PO:DE6193	Warehouse: ADGB
JDE Ref No:DE6193	Invoice:365941

BDR:4356	BOND	CASES: 2650	

DRIVER & CHEP DETAILS

NAME: Hugo	BROWN PALLETS: 0
DATE: AFQ 9341	CHEP PALLETS: 32
TRUCK REGISTRATIO: 06-08-25.	SEALS: 4864169-7 4864176
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726887

Sending Location Account Number:										Sending Location Details:									
2	7	0	0	0	4	8	4	8	7	LPSA									
Sending Location Name:																			
LPSA																			

Receiving Location Account Number:										Receiving Location Details:									
										Modern									
Receiving Location Name:																			
Modern																			

Reference Number 1:										Reference Description									
3	6	5	9	4	1					LPSA ref -									
Reference Number 2:																			
Reference Number 3:																			

Equipment Code	Quantity	Equipment Description
8001	-32	Black Pallets

Equipment Code	Quantity	Equipment Description

Effective Transfer Date:									
0	6	0	8	2	0	2	5		
Registration Number / Truck Number									
AFQ 9341									
Driver's Name:									
Hugo									

Receipt Date:									
				2	0				
Checked By Name:									
Checked Signature:									

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

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@tip-offs.com



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 803 0600

PRSSA - Print Invoices 365941

Excise Number:
VAT No:

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

30/07/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6193 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:							
MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 60 Days from statement 3%		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM							
Transporteur / Carrier: TRANSAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		VAT Number : 2422756612		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 / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER PINK 6 X 75 CL NRE 37.5%		6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	36.7300	367.30
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	13,500.00	40.00	5,400.00	22,680.00	1,500	88.4000	132,600.00
KAHLUA LIQUEUR 12 X 75 CL 16%		12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	66.2100	331.05
OLMECA CHOCOLATE 12 X 70 CL 35%		12.00	70.00	Mexico	210.00	35.00	73.50	392.70	25	93.2700	2,331.75
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	315.00	35.00	110.25	580.50	75	46.6300	3,497.25
THE GLENLIVET 18YO 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	84.00	40.00	33.60	211.93	20	265.6400	5,312.80
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	147.60	20	72.7800	1,455.60
OLMECA ALTOS REPOSADO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	147.60	20	72.7800	1,455.60
JAMESON BLACK BARREL 6 X 75 CL 40% DI		6.00	75.00	Ireland	2,115.00	40.00	846.00	4,258.20	470	70.7300	33,243.10
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	2,100.00	35.00	735.00	3,870.00	500	46.6300	23,315.00
Volume (en m3) / Volume (m3)		Poids Net(Kg) / Weight Net(Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		6,451.77		Total USD Montant TVA / VAT Amount		204,323.65	
52.69		17,604.14		32,480.52		6,451.77		TOTAL FRANS / Cost Amount		0.00	
Dont total des frais généraux / Overheads total		Escompte / Discount		6,129.71		6,129.71		DEDUCTION		6,129.71	
Bank Details		Poids Brut (Kg) / Gross Weight (Kg)		N° NDP / NDP N°		Volume (litres) / Volume liters		Alcool Pur (litre) / Pure alcohol (liter)		Montant / Amount	
Vendor Bank /Banque CITIZIAUX SWIFT Number *****6015 Accot / N° compte Branch / Agence		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	
Citibank USD CITIZIAUX *****6015		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	
SIGNATURE.		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	
06/08/2025		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	
Nomenclature NDP / NDP nomenclature		Net Weight (Kg)		Description		Volume (litres) / Volume liters		Pure alcohol (liter)		Amount	



Pernod Ricard South Africa
Creditors of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 801 0600

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Page 2

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MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number: 2422756612	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :					
20.00	211.93	79.60	2208303000	SINGLE MALT WHISKY	84.00
1,970.00	26,938.20	14,803.02	2208308200	WHISKY AUTRE	15,615.00
10.00	75.83	42.60	2208501100	GIN & GENEVRE	45.00
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50
640.00	5,138.40	2,631.00	2208905400	TEQUILA	2,793.00
2,650.00	32,480.52	17,604.14			18,604.50
					6,451.77
					204,323.65



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365941
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864169	
	4864170	
	4864171	
	4864172	
	4864173	
	4864174	
	4864175	
	4864176	

Driver details:	
Name:	Hugo
Date:	06/08/2025
Registration:	AFQ9341
Signature:	