

PERNOD RICARD SOUTH AFRICA

Client name: Morden	Order date: 30/07/2025
Account No.	Transporter: Chamela
Customer PO:DE6194	Warehouse: ADGB
JDE Ref No:DE6194	Invoice:365942

BDR:4356	BOND	CASES: 2650	

DRIVER & CHEP DETAILS

NAME: <i>AIFred</i>	BROWN PALLETS: <i>0</i>
DATE: <i>6/8/25</i>	CHEP PALLETS: <i>32</i>
TRUCK REGISTRATIO: <i>KB39RC GP</i>	SEALS: <i>484177 → 4864184</i>
DRIVER SIGNATURE: <i>Mengem</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

Effective Transfer Date:	06	08	20	25
Registration Number / Truck Number	KB39LCGP			
Driver's Name:	Alfred			

<i>Receipt Date:</i>				

Checked By Name: _____

Checked Signature: _____

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

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



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 3655942

Date Facture / Invoice Date
Date Ech  nce / Due Date

30/07/2025
30/09/2025

Excise Number:
VAT No:

06/08/25

EAD CRA No:
Page 1

Signature

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/6194 -
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
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

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

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

VAT Number : 2422756612

DESIGNATION DES ARTICLES / Items description			Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr�� / Degree	Vol. Alc. / Alc.Vol.	P��s Brut / G Weight	Quantit�� / Quantity	Prix Unitaire / Unit price	Montant / Amount	
BEEFEATER PINK 6 X 75 CL NRP 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	
MAJIBU 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)	52.69	Poids net(Kg) / Weight Net(Kg)	17,604.14	Poids Brut(Kg) / Gross Weight (Kg)	32,460.52	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		6,451.77	Total USD		204,323.65		
Dont total des frais g��n��raux / Overheads total										6,129.71		0.00	
Escompte / Discount													
										Total TVA / VAT Amount		6,129.71	
										TOTAL FRAIS / Cost Amount		198,193.94	
										DEDUCTION			
										Total USD TTC / Amount			
										USD including VAT			

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

UEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703

SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantit�� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N�� NDP / NDP N��	D��signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
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Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365942

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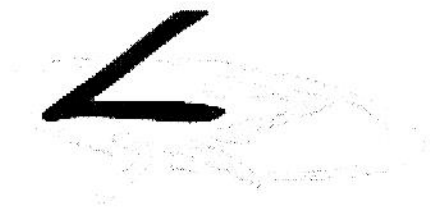
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Transporteur / Carrier:
TRANSTAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

VAT Number : 2422756612

20.00	211.93	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	5,312.80
1,970.00	26,938.20	14,803.02	2208308200	WHISKY AUTRE	15,615.00	5,400.00	165,843.10
10.00	75.83	42.60	2208501100	GIN & GENIEVRE	45.00	16.88	367.30
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	745.25
640.00	5,138.40	2,631.00	2208905400	TEQUILA	2,793.00	989.37	32,055.20
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:	365942
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864177	
	4864178	
	4864179	
	4864180	
	4864181	
	4864182	
	4864183	
	4864184	

Driver details:	
Name:	Alfred
Date:	06/08/2025
Registration:	KB39RCGP
Signature:	<i>Alfred</i>