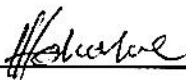


PERNOD RICARD SOUTH AFRICA

Client name: Maqui	Order date: 05/08/2025
Account No.	Transporter: Anderson
Customer PO:DE6227	Warehouse: ADGB
JDE Ref No:DE6227	Invoice:365967

BDR:4372	BOND	CASES: 2182	

DRIVER & CHEP DETAILS

NAME: Evans.	BROWN PALLETS: 0
DATE: 8/8/25	CHEP PALLETS: 24
TRUCK REGISTRATIO: CN 4457	SEALS: 4864225 → 4864232
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726893

Sending Location Account Number:
2 7 0 0 0 6 8 7

Sending Location Name:
LISA

Sending Location Details:
L-RSA

Effective Transfer Date:
0 8 0 8

Registration Number / Truck Number:
CN 4457

Driver's Name:
Ewan

Receiving Location Account Number:
[] [] [] [] [] [] [] []

Receiving Location Name:
Maggi

Receiving Location Details:
Maggi

Receipt Date:
[] [] [] [] [] []

2 0

Checked By Name:
[] [] [] [] [] []

Checked Signature:
[] [] [] [] [] []

Reference Number 1:
265967

Reference Description:
RSA ref

Reference Number 2:
[] [] [] [] [] [] [] []

Reference Description:
[] [] [] [] [] [] [] []

Reference Number 3:
[] [] [] [] [] [] [] []

Reference Description:
[] [] [] [] [] [] [] []

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

Equipment Code	Quantity	Equipment Description
8001	-24	Black pallet

Equipment Code	Quantity	Equipment Description

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, Courney Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 402 0600

PRSSA - Print Invoices 365967

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

05/08/2025
30/09/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6227 -

LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

30 days from statement
CTN0550177 / CUS0148927

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms:

ZAR
Electronic Fund Transfers
30 Days from statement 4%

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

Anderson Transport Pty Ltd
P O Box 186

DESTINATAIRE / Consignee 60658
Maqui Duty Free
Warehouse B1
EPZ Industrial Park

ACHETEUR / Buyer 60657
Maqui Duty Free
P O Box 1359
Windhoek
VAT Number : 2329002015

CONDITIONS DE VENTE / Incoterm: EXW CTN0550177 / CUS0148927

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

DESIGNATION DES ARTICLES / Items description

Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
12.00	75.00	Ireland	5,040.00	40.00	2,016.00	8,467.20	560	2,450.0000	1,372,000.00
6.00	75.00	Ireland	450.00	40.00	180.00	906.00	100	1,876.3100	187,631.00
12.00	75.00	Ireland	5,760.00	40.00	2,304.00	967.68	64	2,700.0000	172,800.00
12.00	75.00	Sweden	1,485.00	40.00	594.00	2,484.90	165	1,937.6751	319,716.39
6.00	75.00	United Kingdom	1,440.00	37.50	540.00	2,426.50	320	710.1115	227,235.68
6.00	70.00	Mexico	1,764.00	35.00	617.40	3,250.80	420	1,332.1000	559,482.00
6.00	75.00	Ireland	2,488.50	40.00	995.40	4,700.50	553	1,876.3100	1,037,599.43

Volume (en m3) /
Volume (m3)

Poids net(Kg) /
Weight Net(Kg)

37.12 14,886.56

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

23,203.58 4,993.20

Dont total des frais g n raux / Overheads total
Escompte / Discount

155,058.59

Bank Details

Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N  compte *****6023
Branch / Agence

Signature

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name DENGELBREC
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
1,277.00	15,041.38	10,468.76	2208308200	WHISKY ALITRE	8,554.50	3,241.80	2,770,030.43
320.00	2,426.50	1,363.20	2208501100	GIN & GENIEVRE	1,440.00	540.00	227,235.68
165.00	2,484.90	1,366.20	2208601100	VODKA	1,485.00	594.00	319,716.39
420.00	3,250.80	1,688.40	2208905400	TEQUILA	1,764.00	617.40	559,482.00



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 365967

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 2

05/08/2025
30/09/2025

AUTRES REFERENCES / other References DE/6227 -		CONDITIONS DE VENTE / Incoterm: EXW CTN0550177 / CUS0148927		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		30 days from statement CTN0550177 / CUS0148927		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: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 4%		ACHETEUR / Buyer 60657 Maqui Duty Free P O Box 1359 Windhoek VAT Number : 2329002015	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		Anderson Transport Pty Ltd P O Box 186			
2,182.00		23,203.58	14,886.56	13,243.50	4,993.20
					3,876,464.50



Liquor Runners

Seals register

Client Name	Maqui
Invoice 1:	365967
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864225	
	4864226	
	4864227	
	4864228	
	4864229	
	4864230	
	4864231	
	4864232	

Driver details:	
Name:	Evans
Date:	08/08/2025
Registration:	CN4457
Signature:	<i>Holman</i>