

AUTRES REFERENCES / Other References CE/610 - PO01233		CONDITIONS DE VENTE / Incoterm:	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		VAT No:4670144973	Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDIONS 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 VAT Number : EXPORT 1245086
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:			

DESIGNATION DES ARTICLES / Items descriptio				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	
OLMECA BLANCO 6 X 70 CL 35%				6.00	70.00	Mexico	-336.00	35.00	-11,760.00	-619.20	-80	1,214.4000	-97,152.00	
BEEFEATER PINK 6 X 75 CL NRF 37.5%				6.00	75.00	United Kingdom	-0.75	37.50	-28.11	-1.26	-0	650.8100	-108.42	
INVERROCHE GIN CLASSIC 6 X 75 CL 43%				6.00	75.00	South Africa	-9.00	43.00	-387.00	-16.68	-2	2,076.5700	-4,153.14	
ABSOLUT VODKA 12 X 75 CL 40%				12.00	75.00	Sweden	-45.00	40.00	-1,800.00	-77.45	-5	2,473.9300	-12,369.65	
Kahlua Kahlua 12x750ml 16%				12.00	75.00	Mexico	-45.00	16.00	-720.00	-78.66	-5	2,332.3800	-11,661.90	
BALLANTINE'S FINEST 12 X 75 CL 43%				12.00	75.00	United Kingdom	-90.00	43.00	-3,870.00	-140.24	-10	2,399.8100	-23,998.10	
JAMESON STANDARD 12 X 100 CL 40%				12.00	100.00	Ireland	-60.00	40.00	-2,400.00	-89.22	-5	3,393.6806	-16,968.40	
JAMESON STANDARD 12 X 75 CL 40%				12.00	75.00	Ireland	-630.00	40.00	-25,200.00	-1,058.40	-70	2,610.5184	-182,736.29	
JAMESON STANDARD 12 X 37.5 CL 43%				12.00	37.50	Ireland	-3.00	43.00	-128.99	-5.40	-1	5,883.2600	-3,921.78	
JAMESON CASKMATES 12 X 75 CL 40%				12.00	75.00	Ireland	-45.00	40.00	-1,800.00	-75.60	-5	3,576.7700	-17,883.85	
JAMESON BLACK BARREL 6 X 75 CL 40%				6.00	75.00	Ireland	-90.00	40.00	-3,600.00	-192.00	-20	2,166.8900	-43,337.80	
OLMECA GOLD 6 X 70 CL 35%				6.00	70.00	Mexico	-42.00	35.00	-1,470.00	-77.40	-10	1,214.4000	-12,144.00	
CHIVAS REGAL 12YO 6 X 75 CL 43%				6.00	75.00	United Kingdom	-13.50	43.00	-580.50	-22.85	-3	1,742.9000	-5,228.70	
Volume (en m3) / Volume (m3)		-3.81	Poids net(Kg) / Weight Net(Kg)		-1,320.26	Poids Brut(Kg) / Gross Weight (Kg)		-2,454.37	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-533.57	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		-431,664.03 0.00 -12,949.91 -418,714.12
Dont total des frais généraux / Overheads total Escompte / Discount										-12,949.91				
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence														
Citibank ZAR CITIZAJX *****6023		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO61081 TEL SIGNATURE.												
Nomenclature NDP / NDP nomenclature														

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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
-13.00	-163.10	-97.98	2208307100	BLEND SC WHISKY	-103.50	-39.28	-29,226.80
-100.67	-1,420.62	-784.93	2208308200	WHISKY AUTRE	-828.00	-332.64	-264,848.12
-2.00	-16.68	-8.62	2208501100	GIN & GENIEVRE	-9.00	-3.87	-4,153.14
-5.17	-78.71	-42.11	2208601100	VODKA	-45.75	-18.28	-12,478.07
-5.00	-78.66	-24.82	2208701000	AUTRES LIQUEURS	-45.00	-7.20	-11,661.90
-90.00	-696.60	-361.80	2208905400	OLMECA TEQUILA BLANCO	-378.00	-132.30	-109,296.00
-215.83	-2,454.37	-1,320.26			-1,409.25	-533.57	-431,664.03