

Pernod Ricard South Africa

Client name: BLUE STREAM	Order received: 07/01/2024
Account No.: 68799	Transporter:
Customer PO: DE5588	Warehouse: AGDB
JDE REF NO.: DE5588	Invoice: 365230

BDR:3998	DUTY PAID	CASES: 290	
• 5002287/5002288/5002563 C10 - 01 - 2025			
ABERLOUR 12YR DBL CASK 3 X 70 CL 40% (10 CA)			
CHIVAS REGAL 12YR 12 X 75 CL 40% (70 CA)			
CHIVAS REGAL 18YR 6 X 75 CL GIFT PACK NRF 40% (35 CA)			
CHIVAS REGAL XV 6 X 75 CL DI 40% (10 CA)			
JAMESON BLACK BARREL 6 X 75 CL 40% (70 CA)			
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5% (10 CA)			
LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5% (10 CA)			
LUC BELAIRE LUXE 6 X 75 CL 12.5% (10 CA)			
MALIBU LIQUEUR 6 X 75CL 21% (35 CA)			
OLMECA ALTOS PLATA BLANCO 6 X 70CL 38% (5 CA)			
THE GLENLIVET FOUNDERS RES 6 X 70CL GB 40% (5 CA)			
KAHLUA 12 X 750ML 16% (10 CA)			
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5% (10 CA)			

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
Alfred	1
DATE:	CHEP PALLETS:
16-01-25	3
TRUCK REGISTRATION:	SEALS:
FTR012FS	-
FK13-240F/C	
DRIVER SIGNATURE:	LOADER SIGNATURE:
-	-



Pernod Ricard South Africa
Creators of Camivality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365230

Excise Number:
VAT No:

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

07/01/2025
08/03/2025

AUTRES REFERENCES / Other References DE/5588 - DEC order		CONDITIONS DE VENTE / Incoterm: EXW		Shipped From / Fiscal lead:							
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		EORI No: 4770288837		Fiscal lead: Exporter of Records: EORI No: 4770288837 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number: ACHETEUR / Buyer 68798 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg 1407 Germiston VAT Number: 4770288837							
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		DESTINATAIRE / Consignee 68799 Blue Stream Exports (Pty) Ltd 26 Naauw Street Elsburg 1407 Germiston ZA		ZAR Electronic Fund Transfers 60 Days From Invoice							
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
ABERLOUR 12YO DBL CASK 3 X 70CL 40%	12.00	75.00	United Kingdom	21.00	40.00	8.40	252.00	1,064.00	10	1,420.3124	14,203.12
CHIVAS REGAL 12YO 12 X 75 CL 40%	6.00	75.00	United Kingdom	157.50	40.00	63.00	384.36	4,731.4332	35	165,600.16	280,360.04
CHIVAS REGAL XV 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	315.00	40.00	18.00	71.62	3,538.2256	10	35,382.26	35,382.26
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	45.00	12.50	5.62	672.00	1,741.4450	70	121,901.15	121,901.15
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	96.10	1,608.8592	10	16,088.59	16,088.59
LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	96.10	2,133.8824	10	21,338.82	21,338.82
LUC BELAIRE LUXE 6 X 75 CL 12.5%	6.00	75.00	All Countries	157.50	21.00	33.08	262.50	573.7865	35	20,082.53	20,082.53
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	21.00	38.00	7.98	36.90	2,772.1304	5	13,860.65	13,860.65
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	75.00	Mexico	21.00	40.00	8.40	40.00	1,960.1920	5	9,800.96	9,800.96
THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%	12.00	75.00	United Kingdom	90.00	16.00	14.40	157.32	2,465.9360	10	24,659.36	24,659.36
KAHUNA Kahuna 12x750ml 16%	6.00	75.00	Mexico	45.00	12.50	5.62	96.10	2,133.8824	10	21,338.82	21,338.82
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%	5.37	1,354.86	Poids net(Kg) / Weight Net(Kg)	3,099.21	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	547.89	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	765,965.28 114,894.78 995,754.85			
Bank Details Vendor Bank /Banque SWIFT Number Actif / N° compte Branch / Agence		Citibank ZAR CITIZAX *****6023		Reg No: 2018/837862/07 26 Naauw Street, Elsburg Germiston, South Africa, 1428							
Nomenclature NDP / NDP nomenclature		BLUESTREAM EXPORTS (PTY) LTD		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO61081 TEL SIGNATURE: <i>[Signature]</i>							

RECEIVED AND RETURNED 3 CHEP pallets + 1 BROWN PALLET



Pernod Ricard South Africa
Creators of Conviviality

DIVISION OF PERNOD RICARD SOUTH AFRICA
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365230

Excise Number:
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Page 2

07/01/2025
08/03/2025

AUTRES REFERENCES / Other References DE/SS88 - DEC order	CONDITIONS DE VENTE / Incoterm: EXW	Shipped From / Fiscal lead:
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :	EORI No: 4770288837	Fiscal lead: Exporter of Records: EORI No: 4770288837 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:
MDNNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	DESTINATAIRE / Consignee 68799 Blue Stream Exports (Pty) Ltd 26 Naauw Street Elsburg 1407 Germiston ZA	ACHETEUR / Buyer 68798 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg 1407 Germiston VAT Number: 4770288837
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		

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
40.00	364.40	19.80	2204101100	VINS DE CHAMPAGNE	180.00	22.50	80,105.05
10.00	43.38	19.80	2208303000	SINGLE MALT WHISKY	21.00	0.84	14,203.12
120.00	1,542.71	808.00	2208307100	BLEND SC WHISKY	853.50	341.40	491,143.42
70.00	672.00	298.62	2208308200	WHISKY AUTRE	315.00	126.00	121,901.15
45.00	419.82	211.34	2208701000	AUTRES LIQUEURS	247.50	47.48	44,751.89
5.00	36.90	17.10	2208905400	TEQUILA	21.00	9.68	13,860.65
290.00	3,099.21	1,354.86			1,638.00	547.89	765,965.28

Pernod Ricard South Africa
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Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1648249 Page 1 of 21

Date Facture /Order Date 2025/01/07

AUTRES REFERENCES / Other References 5588 DE DEC order LIEU DE CHARGEMENT / Loading Place SD LOG : LIEU DE DECHARGEMENT / Unloading Place DRC : LIEU DE DESTINATION / Destination : ZAR	Incoterms: EXW Bank ABSA Bank Ltd Swift Code: ABSAZAJJ 270447EUR105701	PAYS D'ORIGINE / Country of origin: Origines diverses Fiscal Representative in France TMF VAT SERVICES France SAS 52, rue de la Victoire Tel.: +33(0)145036036 Fax: +33(0)145036377 Vat Number in France : F33.383.511.623 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg Germiston 1407
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days From Invoice Transporteur / Carrier: Blue Stream Exports (Pty) Ltd 25 Naauw Street Elsburg Germiston 1407		

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	70.00	CA	672.0000	298.6200	1.0532	126.0000
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	35.00	CA	262.5000	161.7000	0.4327	33.0750
S148104		KAHLUA Kahlua 12x750ml 16%	10.00	CA	157.3200	49.6436	0.2431	14.4000
S150500		CHIVAS REGAL XV 6 X 75 CL DI 40%	10.00	CA	71.6220	42.6000	0.1331	18.0000
S150801		CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRF 40%	35.00	CA	384.3530	149.1000	0.7991	63.0000
S150819		CHIVAS REGAL 12YO 12 X 75 CL 40%	70.00	CA	1,064.0000	596.4000	1.7987	252.0000
S160357		THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%	5.00	CA	40.0050	19.8990	0.0788	8.4000
S190711		ABERLOUR 12YO DBL CASK 3 X 70CL 40%	10.00	CA	43.3800	19.8000	0.1150	0.8400
S250612		OLMEGA ALTOS PLATA BLANCO 6 X 70 CL 38%	5.00	CA	36.9000	17.1000	0.0620	9.6750
S300102		LUC BELAIRE LUXE 6 X 75 CL 12.5%	10.00	CA	96.1000		0.1633	5.6250
S300103		LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	10.00	CA	96.1000		0.1633	5.6250
S300106		LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%	10.00	CA	96.1000		0.1633	5.6250
S300115		LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5%	10.00	CA	96.1000		0.1633	5.6250
Total			290.00		3,116.4900	1,354.8626	5.3689	547.8900

Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191
 TEL: +27 011 802 0600

Page 2 of 22

Packing List:

1648249

Date Facture /Order Date 2025/01/07

AUTRES REFERENCES / Other References
 LIEU DE CHARGEMENT / Loading Place
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination :

5588 DE DEC order
 SD LOG
 DRC

Incoterms:
 Bank
 Swift Code:

EXW
 ABSA Bank Ltd
 ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +33(0)145036036 Fax: +33(0)145036377
 Vat Number in France : F33.383.511.623
 Blue Stream Exports (Pty) Ltd
 P O Box 10638
 Elsburg
 Germiston 1407

MONNAIE/Currency:
 CONDITIONS DE PAIEMENT / Payment Terms:
 CONDITIONS DE VENTE / Sales Terms
 Transporteur / Carrier:
 TRANSAITRAIRE / Forwarding Agent:

ZAR
 Electronic Fund Transfers
 60 Days From Invoice

DESTINATAIRE / Consignee

Blue Stream Exports (Pty) Ltd
 26 Naauw Street
 Elsburg
 Germiston 1407

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	40.00	384.4000	0.0000	0.6532
SINGLE MALT WHISKY	2208303000	10.00	43.3800	19.8000	0.1150
BLENDED SC WHISKY	2208307100	120.00	1,559.9900	807.9990	2.8097
WHISKY AUTRE	2208308200	70.00	672.0000	298.6200	1.0532
AUTRES LIQUEURS	2208701000	45.00	419.8200	211.3436	0.6758
TEQUILA	2208905400	5.00	36.9000	17.1000	0.0620

Establishment place:
 Name: Oriela Engelbrecht
 Phone NO: +27(0) 802 0600
 SIGNATURE

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3998 *** - 08/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	OC18001883	2	5000166	01/10/2024	GB-ZAC-2409-0001	✓ 10
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001644	2	5004431	13/03/2024	BCPT0111844	✓ 35
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	✓ 70
XIB	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	5	5008713	24/04/2024	BDR789XRW	✓ 10
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	✓ 5
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001854	1	5007222	18/07/2024	BCPT0116555	✓ 70
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23010256	1	5010378	30/09/2024	BCPT0120007	✓ 10
XIB	S300103	LUC BELAIRE BRUT GOLD	6X750ml 12.	LR ISANDO	4	5008804	24/04/2024	BDR790XRW	✓ 10
XIB	S300102	LUC BELAIRE LUXE	6X750ml 12.	LR ISANDO	3	5008576	24/04/2024	BDR790AXRW	✓ 10
XIB	S300106	LUC BELAIRE RARE ROSE FANTOME	6X750ml 12.	LR ISANDO	7	5008579	24/04/2024	BDR794AXRW	✓ 10
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	✓ 35
XIB	S250612	Olmea Altos Plata 6x700ml 38%	6x700ml	OC18001602 & OI	2	5007486	20/12/2023	ESB-ZAC-2311-0002	✓ 5
XIB	S300115	LUC BELAIRE GOLD FANTOME	6X750ml 12.	LR ISANDO	6	5008804	24/04/2024	BDR790XRW	✓ 10

Customer Name:	Blue Stream Exports (Pty) Ltd	Customer Bond#:	GMR50501764
Customer Address:	26 Naauw Street Elsburg GERMISTON	Importers Code:	22012600
Customer DSV/Billing Account Number:		3998	