

AUTRES REFERENCES / Other References CE/615 - TRUCK 6		CONDITIONS DE VENTE / Incoterm: FOB		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 4%		DESTINATAIRE / Consignee 65510 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo NA		ACHETEUR / Buyer 65509 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo VAT Number : 11045539-015	
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
ABSOLUT RASPBERRI 12 X 75 CL 38%		12.00	75.00	Sweden	-270.00	38.00	-10,260.00	-451.80	-30	2,044.5178	-61,335.53
ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	-2,475.00	40.00	-99,000.00	-4,259.75	-275	1,937.6751	-532,860.65
CHIVAS REGAL 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	-1,080.00	40.00	-43,200.00	-1,824.00	-120	3,241.9926	-389,039.11
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	-2,160.00	40.00	-86,400.00	-3,628.80	-240	2,948.4873	-707,636.95
Kahlua Kahlua 12x750ml 16%		12.00	75.00	Mexico	-315.00	16.00	-5,040.00	-550.62	-35	1,580.0503	-55,301.76
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	-315.00	21.00	-6,615.00	-525.00	-70	854.2717	-59,799.02
OLMECA CHOCOLATE 12 X 70 CL 35%		12.00	70.00	Mexico	-1,176.00	35.00	-41,160.00	-2,199.12	-140	2,664.2049	-372,988.69
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	-8,904.00	35.00	-311,640.00	-16,408.80	-2,120	1,332.1000	-2,824,052.00
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%		6.00	75.00	Ireland	-3,168.00	40.00	-126,720.00	-5,984.00	-704	1,876.3100	-1,320,922.24
Volume (en m3) / Volume (m3)	-53.30	Poids net(Kg) / Weight Net(Kg)	-21,644.68	Poids Brut(Kg) / Gross Weight (Kg)	-35,802.27	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-7,365.15	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			-6,323,935.95 0.00 -252,957.44 -6,070,978.51
Dont total des frais généraux / Overheads total Escompte / Discount								-252,957.44			
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence								LIEU D'ETABLISSEMENT / Establishment place NOM / Name TEL..... SIGNATURE.			

Nomenclature NDP / NDP nomenclature

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
-120.00	-1,794.38	-1,022.40	2208307100	BLEND SC WHISKY	-1,080.00	-432.00	-389,039.11
-944.00	-9,612.80	-8,054.21	2208308200	WHISKEY AUTRE	-5,328.00	-2,196.00	-2,028,559.19

AUTRES REFERENCES / Other References CE/615 - TRUCK 6			CONDITIONS DE VENTE / Incoterm: FOB			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 CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%			DESTINATAIRE / Consignee 65510 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo NA			ACHETEUR / Buyer 65509 Kalahari Duty Free Pty Ltd (30Days) Industrial Area Katima Mulilo VAT Number : 11045539-015		
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:								

-305.00	-4,711.55	-2,525.40	2208601100	VODKA	-2,745.00	-1,092.60	-594,196.18
-105.00	-1,075.62	-497.15	2208701000	AUTRES LIQUEURS	-630.00	-116.55	-115,100.78
-2,260.00	-18,607.92	-9,545.52	2208905400	TEQUILA	-10,080.00	-3,528.00	-3,197,040.69
-3,734.00	-35,802.27	-21,644.68			-19,863.00	-7,365.15	-6,323,935.95