

AUTRES REFERENCES / Other References DE/5261 - 13208		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		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	DESTINATAIRE / Consignee 61661 Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare ZW		ACHETEUR / Buyer 61660 Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare ZW VAT Number : 10052265	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers				
CONDIONS DE VENTE / Sales Terms:	60 days from statement 3%				
Transporteur / Carrier:	Bollore Logistics				
TRANSITAIRE / Forwarding Agent:	P O Box 1018				

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	45.00	38.00	1,710.00	75.30	5	2,106.7789	10,533.89
ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	135.00	40.00	5,400.00	232.35	15	1,996.8613	29,952.92
ABSOLUT CITRON 12 X 75 CL 40%		12.00	75.00	Sweden	18.00	40.00	720.00	30.12	2	2,106.7789	4,213.56
ABSOLUT MANDRIN 12x750ml 40%.		12.00	75.00	Sweden	90.00	40.00	3,600.00	148.92	10	2,106.9667	21,069.67
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	270.00	40.00	10,800.00	420.73	30	1,416.0435	42,481.31
BEEFEATER BLOOD ORANGE 6x750ml 37.5%		6.00	75.00	United Kingdom	45.00	37.50	1,687.50	75.83	10	696.7166	6,967.17
BEEFEATER PINK 37.5 % 6X75CL N RF		6.00	75.00	United Kingdom	22.50	37.50	843.75	37.91	5	696.7164	3,483.58
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%		12.00	75.00	United Kingdom	45.00	40.00	1,800.00	76.00	5	2,955.2216	14,776.11
CHIVAS 25YO 40% 3X70CL GB		3.00	70.00	United Kingdom	10.50	40.00	420.00	49.50	5	9,360.0045	46,800.02
CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40%		6.00	75.00	United Kingdom	225.00	40.00	9,000.00	549.09	50	3,577.3823	178,869.11
CHIVAS XV 40 % 6X75CL DI 6 X 75 CL 40%		6.00	75.00	United Kingdom	135.00	40.00	5,400.00	214.87	30	2,384.9164	71,547.49
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	99.00	40.00	3,960.00	211.20	22	1,556.9392	34,252.66
JAMESON CASKMATES 12x750ml 40%		12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	2,422.5438	24,225.44
JAMESON IPA EDITION 12x750ml 40%		12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	2,422.5438	24,225.44
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	315.00	40.00	12,600.00	529.20	35	2,018.7948	70,657.82
Jameson Single Pot Still 6x750ml 46%		6.00	75.00	Ireland	22.50	46.00	1,035.00	44.91	5	3,120.0006	15,600.00
KAHLUA LIQUEUR 12x750ml 16%		12.00	75.00	Mexico	180.00	16.00	2,880.00	314.64	20	1,422.7313	28,454.63
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	63.00	21.00	1,323.00	105.00	14	755.2166	10,573.03
THE GLENLIVET FOUNDERS 40% 6X7 OCL GB		6.00	70.00	United Kingdom	420.00	40.00	16,800.00	800.10	100	2,034.1390	203,413.90
BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%		12.00	75.00	United Kingdom	90.00	40.00	3,600.00	150.68	10	1,118.9663	11,189.66
THE GLENLIVET 15YO 40% 6X70CL GB		6.00	70.00	United Kingdom	126.00	40.00	5,040.00	243.04	30	3,348.0201	100,440.60
THE GLENLIVET 18YO 40% 6X70CL GB		6.00	70.00	United Kingdom	210.00	40.00	8,400.00	545.00	50	3,208.5942	160,429.71
THE GLENLIVET WHISKEY 12YO 12x750ml 40%		12.00	75.00	United Kingdom	270.00	40.00	10,800.00	479.23	30	3,578.8002	107,364.01
Volume (en m3) / Volume (m3)	9.94	Poids net(Kg) / Weight Net(Kg)	2,783.09	Poids Brut(Kg) / Gross Weight (Kg)	5,634.79	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,152.89	Total ZAR		1,221,521.73
									Montant TVA / VAT Amount		0.00
									TOTAL FRAIS / Cost Amount		
									DEDUCTION		36,645.65
									Total ZAR TTC / Amount		1,184,876.08
									ZAR including VAT		
Dont total des frais généraux / Overheads total						36,645.65					
Escompte / Discount											

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CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%	TRANSPORTEUR / Carrier: Bollore Logistics		
TRANSITAIRE / Forwarding Agent: P O Box 1018			

Bank Details		
Vendor Bank /Banque	Citibank ZAR	
SWIFT Number	CITIZAJX	
Acct# / N° compte	*****6023	
Branch / Agence		
Nomenclature NDP / NDP nomenclature		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061285 TEL a021 a4058836 SIGNATURE.

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
110.00	1,267.27	573.98	2208303000	SINGLE MALT WHISKY	606.00	242.40	368,234.32
220.00	2,109.05	1,046.88	2208307100	BLEND SC WHISKY	1,105.50	442.20	557,887.94
82.00	1,087.71	584.20	2208308200	WHISKY AUTRE	616.50	250.65	168,961.36
20.00	226.51	127.80	2208501100	GIN & GENIEVRE	135.00	52.88	18,156.83
37.00	524.60	286.26	2208601100	VODKA	310.50	122.74	69,253.62
34.00	419.64	163.97	2208701000	AUTRES LIQUEURS	243.00	42.03	39,027.66
503.00	5,634.79	2,783.09			3,016.50	1,152.89	1,221,521.73