

AUTRES REFERENCES / Other References DE/5375 - 01112		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 0%		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
CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	1,742.9000	8,714.50
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 37.5 CL 43%		12.00	37.50	Ireland	22.50	43.00	967.50	40.50	5	5,883.2600	29,416.30
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
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	168.00	35.00	5,880.00	309.60	40	1,214.4000	48,576.00
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	126.00	35.00	4,410.00	232.20	30	1,214.4000	36,432.00
Kahlua Kahlua 12x750ml 16%		12.00	75.00	Mexico	45.00	16.00	720.00	78.66	5	2,332.3800	11,661.90
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
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
The Glenlivet 15YO French Oak 6x750ml 43%		6.00	75.00	All Countries	9.00	43.00	387.00	16.80	2	5,606.2800	11,212.56
Volume (en m3) / Volume (m3)	1.68	Poids net(Kg) / Weight Net(Kg)	579.08	Poids Brut(Kg) / Gross Weight (Kg)	1,139.58	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	222.54	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			235,386.15 0.00 235,386.15
Dont total des frais généraux / Overheads total Escompte / Discount											
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 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
15.00	178.34	106.50	2208307100	BLEND SC WHISKY	112.50	39.67	32,712.60

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30.00	308.10	149.22	2208308200	WHISKY AUTRE	157.50	65.03	90,637.95
2.00	16.68	8.62	2208501100	GIN & GENIEVRE	9.00	3.87	4,153.14
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	11,661.90
70.00	541.80	281.40	2208905400	OLMECA TEQUILA BLANCO	294.00	102.90	85,008.00
122.00	1,123.58	570.56			618.00	218.67	224,173.59