

Bank Details

Vendor Bank /Banque

SWIFT Number

Acct# / N° compte

Branch / Agence

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:



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 364762

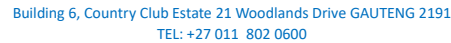
Date Facture / Invoice Date 29/08/2024

Date Echéance / Due Date 30/11/2024

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AUTRES REFERENCES / Other References DE/5170 - April order				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:		NAD		DESTINATAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA			ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :		
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers							
CONDITIONS DE VENTE / Sales Terms:		90 Days from statement 0%							
Transporteur / Carrier:									
TRANSITAIRE / Forwarding Agent:									
							LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL a021 a4058836 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	
	0.00	0.00	0.00			0.00	0.00	0.00	

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AUTRES REFERENCES / Other References CE/592 - April order				CONDITIONS DE VENTE / Incoterm:				PAYS D'ORIGINE / Country of origin:					
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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		
Ballantine's Finest 12x750ml 43%		12.00	75.00	All Countries	-711.00	43.00	-30,573.00	-1,185.00	-79	2,114.0400	-167,009.16		
Malibu Coconut 6x750ml 21%		6.00	75.00	Spain	-715.50	21.00	-15,025.50	-1,224.30	-159	787.3800	-125,193.42		
Red Heart Rum 12x750ml		12.00	75.00	All Countries	-1,620.00	43.00	-69,660.00	-2,808.00	-180	1,662.8400	-299,311.20		
Chivas Regal Whisky 18YO 6x750ml 43%		6.00	75.00	United Kingdom	-18.00	43.00	-774.00	-46.00	-4	4,284.1800	-17,136.72		
Inverroche Gin Amber 6x750ml 43%		6.00	75.00	South Africa	-72.00	43.00	-3,096.00	-136.80	-16	1,881.7800	-30,108.48		
Absolut Vodka Lime 12x750ml 40%		12.00	75.00	Sweden	-72.00	40.00	-2,880.00	-128.00	-8	2,211.8400	-17,694.72		
Absolut Vodka Std 12x750ml 43%		12.00	75.00	Sweden	-1,674.00	43.00	-71,982.00	-2,801.16	-186	2,211.8400	-411,402.24		
Olmeca Chocolate ZA 12x750ml 20%		12.00	75.00	Mexico	-9.00	20.00	-180.00	-16.92	-1	2,153.2800	-2,153.28		
Pernod 12x750ml 40%		12.00	75.00	All Countries	-81.00	40.00	-3,240.00	-123.12	-9	1,951.4400	-17,562.96		
Havana Club Rum Anejo Especial 12x750ml 43%		12.00	75.00	Cuba	-207.00	43.00	-8,901.00	-341.55	-23	2,265.9600	-52,117.08		
Red Heart Rum 12x200ml		12.00	20.00	All Countries	-36.00	43.00	-1,548.00	-74.88	-15	527.5200	-7,912.80		
Monkey 47 Gin 6x500ml 47%		6.00	50.00	Germany	-3.00	47.00	-141.00	-5.63	-1	2,259.6000	-2,259.60		
Kahlua 12x750ml 16%		12.00	75.00	Mexico	-405.00	16.00	-6,480.00	-719.55	-45	2,048.7600	-92,194.20		
Jameson Whiskey Standard 50ml 10x(12x50ml) 43%		1.00	100.00	All Countries	-30.00	43.00	-1,290.00	-81.50	-5	3,500.6000	-17,503.00		
Luc Belaire Luxe Fantome 6x750ml 12.5%		6.00	75.00	France	-13.50	12.50	-168.75	-28.83	-3	2,625.3600	-7,876.08		
100 Pipers Whisky 6x1000ml		6.00	100.00	United Kingdom	-18.00	43.00	-774.00	-27.90	-3	945.4800	-2,836.44		
Jameson Whiskey Standard 24x200ml 43%		24.00	20.00	All Countries	-950.40	43.00	-40,867.20	-1,999.80	-198	1,837.4400	-363,813.12		
Volume (en m3) / -17.72	Poids net(Kg) / -6,094.48	Poids Brut(Kg) / Gross Weight (Kg) -11,277.21	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) -2,565.41				Total NAD Montant TVA / VAT Amou nt TOTAL FRAIS / Cost Amou DEDUCTION Total NAD TTC / Amount NAD including VAT			-1,634,084.50 - 245,112.67 -2,124,309.85			
Dont total des frais généraux / Overheads total Escompte / Discount													

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