



AUTRES REFERENCES / Other References SX1677 - OES083 Free Stock

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 018332
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Period 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 2 504 500 euros - No SIRET 490 793 577 00035 - 496
 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:	EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566

**Downtown Duby Free (EFT BD
ET 5323 Montague Gardens**

Transporteur / Carrier:	PRSCA - Pernod nominated
TRANSHIPMENT / Forwarding Agents:	transporter

Montague Garden
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

Dont total des frais généraux / Overheads total	9,140.01
Escompte / Discount	

9,140.01

Bank Details

Vendor Bank / Banque	Citibank ZAR
SWIFT Number	CITIZAX
Acct# / N° compte	*****6023
Branch / Agence	

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
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	Volumes (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
12.00	179.44	102.24	2208307100	BLENDE SC WHISKY	108.00	43.20	35,367.24
100.00	960.00	426.60	2208308200	WHISKY AUTRE	450.00	180.00	163,157.00
47.00	603.14	332.88	2208601100	VODKA	360.00	142.42	67,168.00
84.00	650.16	337.68	2208905400	OLMECA TEQUILA BLANCO	352.80	123.48	99,907.92
243.00	2,392.74	1,199.40			1,270.80	489.10	365,600.16



Pernod Ricard South Africa
Creators of Community

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2102
TEL: +27 011 802 0600

PRSSA - Print Invoices 364808

Date Facture / Invoice Date 12/09/2024
Date Echéance / Due Date 12/09/2024

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AUTRES REFERENCES / Other References CX/35 - Free stock DES083			CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832			PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :			VAT No:4670144973			Fiscal Representative In France							
LIEU DE DECHARGEMENT / Unloading Place :			DESTINATAIRE / Consignee 58566			Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :			Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA			5 cours Paul Ricard - 75008 Paris - FRANCE							
MONNAIE/Currency: ZAR			CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers			Telephone : 33 (0) 1 70 93 16 01							
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%			Transporteur / Carrier: PRSCA - Pernod nominated transporter			S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris							
TRANSPORTAIRE / Forwarding Agent: transporter						APE 4634Z - TVA No FR89490793577							
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	
ABSOLUT 40% 12X75CL 12 X 75 CL 40%			12.00	75.00	Sweden	-297.00	40.00	-11.880.00	-456.98	-33	1,761.5200	-58,130.16	
BEEFEATER PINK 37.5 % 6 X 75 CL NRF			6.00	75.00	United Kingdom	-63.00	37.50	-2,362.50	-110.60	-14	645.5600	-9,037.84	
JAMESON BLACK BARREL 6 X 75 CL 40%			6.00	75.00	Ireland	-450.00	40.00	-18,000.00	-900.00	-100	1,631.5700	-163,157.00	
OLMECA TEQUILA BLANCO 6 X 70 CL 35%			6.00	70.00	Mexico	-352.80	35.00	-12,348.00	-650.16	-84	1,189.3800	-99,907.92	
CHIVAS 12YO 40% 12X75CL 12 X 75 CL 40%			12.00	75.00	United Kingdom	-108.00	40.00	-4,320.00	-182.40	-12	2,947.2700	-35,367.24	
Volume (en m3) / Volume (m3)			-3.58	Poids net(kg) / Weight Net(kg)	-1,199.40	Poids Brut(kg) / Gross Weight (kg)	-2,392.74	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-489.11	Total ZAR			-365,600.16
									Montant TVA / VAT Amount			-9,140.01	
									TOTAL FRAIS / Cost Amount			0.00	
									DEDUCTION			-356,460.15	
									Total ZAR TTC / Amount				
									ZAR including VAT				
Bank Details													
Vendor Bank /Banque Citibank ZAR													
SWIFT Number CITIZAX													
Acct# / N° compte *****6023													
Branch / Agence													
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						
-12.00	-179.44	-102.24	2208307100	BLEND SC WHISKY	-108.00	-43.20	-35,367.24						
-100.00	-960.00	-426.60	2208308200	WHISKY AUTRE	-450.00	-180.00	-163,157.00						
-47.00	-603.14	-332.88	2208601100	VODKA	-360.00	-142.42	-67,168.00						
-84.00	-650.16	-337.68	2208905400	OLMECA TEQUILA BLANCO	-352.80	-123.48	-99,907.92						
-243.00	-2,392.74	-1,199.40			-1,270.80	-489.10	-365,600.16						
LIEU D'ETABLISSEMENT / Establishment place													
NOM / Name PR061285													
TEL..... 4021 44058836													
SIGNATURE:													