



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL : +27 011 807 0600

PRSSA - Print Invoices 364804

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

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AUTRES REFERENCES / Other References SV1675 - DE5082 Free stock

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

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: EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSTAIRE / Forwarding Agent:

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

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
CHIVAS REGAL 12YO 12 X 100 CL 40% No 58C		12.00	100.00	United Kingdom	960.00	40.00	38.400.00	1,487.81	80	3,998.0300	319,842.40
Volume (en m3) / Volume (m3)	2.69										
Poids net(kg) / Weight Net(kg)	909.60										
Poids Brut(kg) / Gross Weight (kg)	1,487.81										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	384.00										

Dont total des frais généraux / Overheads total
Escompte / Discount

7,996.06

Total ZAR
Montant TVA / VAT Amount 319,842.40
TOTAL FRAIS / Cost Amount 0.00
DEDUCTION
Total ZAR TTC / Amount 311,846.34
ZAR Including VAT

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

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name PR061285
TEL..... 2021 24058836
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
80.00	1,487.81	909.60	2208307100	BLEND SC WHISKY	960.00	384.00	319,842.40
80.00	1,487.81	909.60			960.00	384.00	319,842.40



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Building 6, Country Club Estate 21 Woodlands Drive CAULING 2191
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AUTRES REFERENCES / Other References CX/34 - Free stock DE5082				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 :								Pernod Ricard Middle East & North Africa			
LIEU DE DESTINATION / Destination :								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: S8566				ACHETEUR / Buyer: S8565			
CONDITIONS DE PAIEMENT / Payment Terms:				Downtown Duty Free (EFT BD)				Downtown Duty Free (EFT BD)			
CONDITIONS DE VENTE / Sales Terms:				Erf 5323 Montague Gardens				Erf 5323 Montague Gardens			
Transporteur / Carrier:				No 78P Road				No 78P Road			
TRANSAIRE / Forwarding Agent:				PRSCA - Pernod nominated transporter				Montague Gardens			
				8001 Cape Town				8001 Cape Town			
				ZA				VAT Number : 4070271772			
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
CHIVAS REGAL 12VO 12 X 100 CL 40% No 58C		12.00	100.00	United Kingdom	-960.00	40.00	-38.400.00	-1,487.81	-80	3,998.0300	-319,842.40
Volume (en m3) /	-2.69	Poids net(Kg) / Weight Net(Kg)	-909.60	Poids Brut(Kg) / Gross Weight (Kg)	-1,487.81	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-384.00	Total ZAR		-319,842.40	
Volume (m3)								Montant TVA / VAT Amount		0.00	
				Dont total des frais généraux / Overheads total				TOTAL FRAIS / Cost Amount		-7,996.06	
				Escompte / Discount				DEDUCTION		-311,846.34	
								Total ZAR TTC / Amount		ZAR Including VAT	
Bank Details											
Vendor Bank /Banque				Citibank ZAR							
SWIFT Number				CITI2AIX							
Acct# / N° compte				*****6023							
Branch / Agence											
								LIEU D'ETABLISSEMENT / Establishment place			
								NOM / Name PR061285			
								TEL..... 8021 84058835			
								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 (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount				
-80.00	-1,487.81	-909.60	2208307100	BLEND SC WHISKY	-960.00	-384.00	-319,842.40				
-80.00	-1,487.81	-909.60			-960.00	-384.00	-319,842.40				

