

AUTRES REFERENCES / Other References DE/5181 - 16958		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 CONDIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		DESTINATAIRE / Consignee 73890 Downtown Duty Free (EFT BD) Plot 5799 Kazungula Industrial Kasane BW		ACHETEUR / Buyer 73890 Downtown Duty Free (EFT BD) Plot 5799 Kazungula Industrial Kasane BW VAT Number :	
Transporteur / Carrier: PRSCA - Pernod nominated transporter 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	
Olmeqa Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	2,940.00	35.00	102,900.00	5,418.00	700	1,189.3800	832,566.00	
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	3,150.00	40.00	126,000.00	6,720.00	700	1,631.5700	1,142,099.00	
Olmeqa Gold 6x70 CL 35%		6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,189.3800	166,513.20	
BEEFEATER PINK 37.5 % 6X75CL N RF		6.00	75.00	United Kingdom	1,440.00	37.50	54,000.00	2,426.50	320	645.5600	206,579.20	
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%		12.00	75.00	United Kingdom	2,250.00	40.00	90,000.00	3,800.00	250	2,947.2700	736,817.50	
Volume (en m3) / Volume (m3)	29.08	Poids net(Kg) / Weight Net(Kg)	9,856.20	Poids Brut(Kg) / Gross Weight (Kg)	19,386.40	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,934.80		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061285 TEL a021 a4058836 SIGNATURE.		3,084,574.90 0.00 77,114.38 3,007,460.52
Dont total des frais généraux / Overheads total Escompte / Discount								77,114.38				
Bank Details												
Vendor Bank /Banque	Citibank ZAR											
SWIFT Number	CITIZAJX											
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
250.00	3,738.30	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	736,817.50
700.00	6,720.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	1,142,099.00
320.00	2,426.50	1,363.20	2208601100	VODKA	1,440.00	540.00	206,579.20
840.00	6,501.60	3,376.80	2208905400	OLMECA TEQUILA BLANCO	3,528.00	1,234.80	999,079.20
2,110.00	19,386.40	9,856.20			10,368.00	3,934.80	3,084,574.90