

Division of Pernod Ricard South Africa

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364722

Date Facture / Invoice Date 22/08/2024

Date Echéance / Due Date 22/08/2024

Page 1

AUTRES REFERENCES / Other References SX/1669 - Free stock DE5083				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		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA			ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number : 4070271772				
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		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
ABSOLUT 40% 12X75CL 12 X 75 CL 40%		12.00	75.00	Sweden	297.00	40.00	11,880.00	496.98	33	1,761.5200	58,130.16
BEEFEATER PINK 37.5 % 6X75CL N RF		6.00	75.00	United Kingdom	63.00	37.50	2,362.50	106.16	14	645.5600	9,037.84
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	450.00	40.00	18,000.00	960.00	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 DI 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) / 489.11 Pure alcohol's volume (in liter)		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			365,600.16 0.00 9,140.01 356,460.15
Dont total des frais généraux / Overheads total Escompte / Discount							9,140.01				
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIAJX Acct# / N° compte *****6023 Branch / Agence							LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061285 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
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

Pernod Ricard South Africa (Pty

AUTRES REFERENCES / Other References CX/32 - Free stock DE5083			CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832				PAYS D'ORIGINE / Country of origin:				
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ABSOLUT 40% 12X75CL 12 X 75 CL 40%		12.00	75.00	Sweden	-297.00	40.00	-11,880.00	-496.98	-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 DI 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)	-1,196.88	Poids Brut(Kg) / Gross Weight (Kg)	-2,392.74	Volume d'alcool pur (en litre) / -489.11 Pure alcohol's volume (in liter)		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			-365,600.16 0.00 -9,140.01 - 356,460.15
Dont total des frais généraux / Overheads total Escompte / Discount								-9,140.01			

Bank Details

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

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PR061285
TEL a021 a4058836

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-84.00	-650.16	-335.16	2208905400	OLMECA TEQUILA BLANCO	-352.80	-123.48	-99,907.92
-243.00	-2,392.74	-1,196.88			-1,270.80	-489.10	-365,600.16

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