

PERNOD RICARD SOUTH AFRICA

Client name: Downtown Duty Free	Order date: 31/07/2025
Account No.	Transporter: Liquor Runners
Customer PO:DE6201 & DE6197	Warehouse: ADGB
JDE Ref No:DE6201 & DE6197	Invoice: 365947 & 365951

BDR:4354	BOND	CASES: 220	

BDR:4355	BOND	CASES: 982	

DRIVER & CHEP DETAILS

NAME: <i>Thato</i>	BROWN PALLETS: <i>0</i>
DATE: <i>HGG31A FS</i>	CHEP PALLETS: <i>20</i>
TRUCK REGISTRATIO: <i>05/08/2025</i>	SEALS: <i>4864113 → 4864124</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 07268886

Sending Location Account Number: 2700048487
 Sending Location Name: LPSA

Sending Location Details: CHSA

Effective Transfer Date: 05082025
 Registration Number / Truck Number: HGG31AFC
 Driver's Name: Thata

Receiving Location Account Number:
 Receiving Location Name: DOWNTOWN

Receiving Location Details: DOWNTOWN

Receipt Date:
 Checked By Name:
 Checked Signature:

Reference Number 1: 365951
 Reference Description: LPSA REF 1

Reference Number 2: 365547
 Reference Description: 1 1 2

Reference Number 3:

CHEP Help line: Toll free -- 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
5001	-20	Block Pallet			
		Serial: 4864113 -> 4864124			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa

Creators of conviviality

Building 5, Country Club Estate 21 Woodlands Drive CAULDRING 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365947
 Exclse Number:
 VAT No:

Date Fracture / Invoice Date: 30/07/2025
 Date Echéance / Due Date: 30/08/2025
 EAD CRA No:
 Page 1

Autres Références / Other References: DIF/6197 - PO-DO0000295
 LIEU DE DÉCHARGEMENT / Unloading Place: IMPORTEUR CODE 21579039
 BOND STORE CTN SOS 01832
 LIEU DE DESTINATION / Destination: BOND STORE CTN SOS 01832

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 30 Days from statement 1.5%
 CONDITIONS DE VENTE / Sales Terms:
 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
 TRANSMITTAIRE / Forwarding Agent:
 LIEU DE CHARGEMENT / Loading Place:

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
BALLANTINES FINEST 12 X 100 Cl. NRF-DI 40%	12,00	100,00	United Kingdom	2,640,00	40,00	1,056,00	4,207,10	220	1,425,0000	313,500,00
Volume (en m3) / Volume (m3)	5,80	Poids net(kg) / Weight Net(kg)	2,512,75	Poids Brut(kg) / Gross Weight (kg)	4,207,10	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,056,00	Total ZAR		313,500,00
Dont total des frais généraux / Overheads total							4,702,50			
Escompte / Discount										
TOTAL TVA / VAT Amount										4,702,50
DEDUCTION										308,797,50
Total ZAR TTC / Amount ZAR including VAT										4,702,50

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

LEU D'ETABLISSEMENT / Establishment Place
 NOM / Name: PRO63703
 SIGNATURE:

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
220,00	4,207,10	2,512,75	2208307100	BLEND SC WHISKY	2,640,00	1,056,00	313,500,00
220,00	4,207,10	2,512,75			2,640,00	1,056,00	313,500,00

PK as/oshors


Pernod Ricard South Africa
Creators of Camivality

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

Packing List: **1687378** Page **1** of **11**
 Date Facture /Order Date **2025/07/30**

AUTRES REFERENCES / Other References **6197 DE PO-DC0000296** Incoterms: **CIF BOND STORE CTN SOS 01832** PAYS D'ORIGINE / Country of origin: **Origines diverses**
 LIEU DE CHARGEMENT / Loading Place **SD LOG** Bank **ABSA Bank Ltd** Fiscal Representative in France
 : LIEU DE DECHARGEMENT / Unloading Place **Swift Code: ABSAZAJJ 270447EUR105701** **TMF VAT SERVICES France SAS**
 : LIEU DE DESTINATION / Destination : **ORC** **52, rue de la Victoire**

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee **Downtown Duty Free (EFT BD)** **Vat Number in France : F33.383.511.623**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers** **Eft 5323 Montague Gardens** **Downtown Duty Free (EFT BD)**
 CONDITIONS DE VENTE / Sales Terms **30 Days from statement 1.5%** **No 7BP Road** **Eft 5323 Montague Gardens**
 Transporteur / Carrier: **Montague Gardens** **Montague Gardens**
 TRANSMISSEUR / Forwarding Agent: **Cape Town 8001** **Cape Town 8001**

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S140218	BALLANTINE'S FINEST 12 X 100 CL NRP DJ 40%	220.00	CA	4,207.10	2,512.75	5.80
Total			220.00		4,207.10	2,512.75	5.80
NDP Nomenclature		NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	
BLEND SC WHISKY		2208307100	220.00	4,207.10	2,512.75	5.80	

Establishment place:
 Name: Dierka Engelbrecht
 Phone NO: +27(0) 802 0600
 SIGNATURE:



Pernod Ricard South Africa

Creators of Connivality

Building 6, Country Club Estate 21 Woodland Drive, CAUTENG 2191 TEL: +27(0)11 802 0440

PRSSA - Print Invoices 365951

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

31/07/2025
30/08/2025

AUTRES REFERENCES / Other References DE/6201 - PO-DC0000301

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

LEU DE DECHARGEMENT / Unloading Place: IMPORTEUR CODE 21579039
BOND STORE CTIN SOS 01832

LEU DE DESTINATION / Destination:

DESTINAIRE / Consigne: 58566
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer: 58565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number: 4070271772

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 1.5%

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier: PRSCA - Pernod nominated transporter

TRANSAIRE / Forwarding Agent:

LEU DE CHARGEMENT / Loading Place:

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
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6,00	75,00	United Kingdom	720,00	37,50	270,00	1,213,25	160	603,5900	96,574,40
CHIVAS 12YO 12 X 75 CL DI 40%	12,00	75,00	United Kingdom	900,00	40,00	360,00	1,520,00	100	2,515,0000	251,500,00
OLMECA SILVER 6 X 70 CL GE 35%	6,00	70,00	Mexico	168,00	35,00	58,80	309,60	40	969,0000	38,760,00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12,00	75,00	India	1,872,00	40,00	748,80	3,095,04	208	571,7300	118,919,84
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12,00	75,00	United Kingdom	1,260,00	40,00	504,00	1,973,66	140	1,153,6800	161,515,20
OLMECA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	168,00	35,00	58,80	309,60	40	969,0000	38,760,00
ABSOLUT 12X75CL 40%	12,00	75,00	Sweden	990,00	40,00	396,00	1,656,60	110	1,235,0000	135,850,00
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%	6,00	75,00	Ireland	828,00	40,00	331,20	1,564,00	184	1,876,3100	345,241,04
Volume (en m3) / Volume (m3)	18,87									1,187,120,48
Poids net(kg) / Weight Net(kg)	7,605,26									0,00
Poids brut(kg) / Gross Weight(kg)			11,617,07							17,806,82
Dont total des frais généraux / Overheads total										17,806,82
Escompte / Discount										
Total ZAR										1,187,120,48
Montant TVA / VAT Amount										0,00
TOTAL FRAIS / Cost Amount										17,806,82
DEDUCTION										
Total ZAR TTC / Amount										1,169,313,66
ZAR including VAT										

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name: PRO63703
SIGNATURE:

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
240,00	3,468,98	2,049,70	2208307100	BLEND SC WHISKY	2,160,00	864,00	413,015,20
184,00	1,564,00	1,569,89	2208308200	WHISKY AUTRE	828,00	331,20	345,241,04
208,00	3,095,04	2,071,68	2208309900	UNDENATURATED ETHYL	1,872,00	748,80	118,919,84

Handwritten signature and date: 08/08/2025



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0) 11 902 0600

PRSSA - Print Invoices 365951

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 2

31/07/2025
30/08/2025

AUTRES REFERENCES / Other References DE/6201 - PO-DC0000301		CONDITIONS DE VENTE / Incoterm: CIF BOND STONE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 21579039 BOND STONE CTN SOS 01832		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 1.5%		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Ert 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772	
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		PRSCA - Pernod nominated transporter			

	160.00	1,213.25	681.60	2208501100	ALCOHOL	770.00	270.00	96,574.40
	110.00	1,656.60	910.80	2208601100	GIN & GENIEVRE	990.00	386.00	135,850.00
	80.00	619.20	321.60	2208905400	VODKA	336.00	117.60	77,520.00
	982.00	11,617.07	7,605.26		TEQUILA	6,906.00	2,727.60	1,187,120.48



Pernod Ricard South Africa

Creators of Conviviality

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

Packing List: **1687558**
 Date Facture /Order Date: **2025/07/31**

AUTRES REFERENCES / Other References: **6201 DE PO-DC0000301**
 LIEU DE CHARGEMENT / Loading Place: **SD LOG**
 LIEU DE DECHARGEMENT / Unloading Place: **DRC**
 LIEU DE DESTINATION / Destination: **DRC**

Incoterms: **CIF BOND STORE CTN SOS 01832**
 Bank: **ABSA Bank Ltd**
 Swift Code: **ABSAZAJJ270447EUR105701**

PAYS D'ORIGINE / Country of origin: **Origines diverses**
 Fiscal Representative in France: **TMF VAT SERVICES France SAS**
 52, rue de la Victoire
 Tel.: +(33)0145036036 Fax: +(33)0145036377
 Vat Number in France: **F33.383.511.623**

MONNAIE/Currency: **ZAR**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
 CONDITIONS DE VENTE / Sales Terms: **30 Days from statement 1.5%**
 Transporteur / Carrier:
 TRANSMITTAIRE / Forwarding Agent:

DESTINATAIRE / Consignee: **Downtown Duty Free (EFT BD)**
EFT 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
S101267		JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%	184.00	CA	1,564.00	1,569.89	2.83
S140214		BALLANTINE'S FINEST 12 X 75 CL N/R DI 40%	140.00	CA	1,973.66	1,193.14	2.78
S141401		BEEFEATER PINK 6 X 75 CL N/R 37.5%	160.00	CA	1,213.25	681.60	1.65
S150819		CHIVAS 12YO 12 X 75 CL DI 40%	100.00	CA	1,520.00	856.56	2.57
S200203		ABSOLUT 12X75CL 40%	110.00	CA	1,656.60	910.80	2.46
S2500450		OLMECA SILVER 6 X 70 CL GE 35%	40.00	CA	309.60	160.80	0.42
S250802		OLMECA GOLD 6 X 70 CL 35%	40.00	CA	309.60	160.80	0.42
S950101		IMPERIAL BLUE WHISKY 12 X 75 CL 40%	208.00	CA	3,095.04	2,071.68	5.74
Total			982.00		11,641.75	7,605.26	18.87
NDP Nomenclature							
NDP Description			NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
BLEND SC WHISKY			2208307100	240.00	3,493.66	2,049.70	5.35
WHISKY AUTRE			2208308200	184.00	1,564.00	1,569.89	2.83



Pernod Ricard South Africa

Creators of Community

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

Packing List:

1687558

Page

2 of 22

Date Facture /Order Date

2025/07/31

AUTRES REFERENCES / Other References : 6201 DE PO-DC0000301
 LIEU DE CHARGEMENT / Loading Place : SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place :
 : LIEU DE DESTINATION / Destination : : DRC

Incotems:
 Bank
 Swift Code:

CIF BOND STORE CTN SOS 01832
 ABSA Bank Ltd
 ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire

Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33 383.511.623

Downtown Duty Free (EFT BD)

Eft 5323 Montague Gardens

No 78P Road

Montague Gardens

Cape Town 8001

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%
 Transporteur / Carrier:
 TRANSTAIRRE / Forwarding Agent:

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)
 Eft 5323 Montague Gardens
 No 78P Road
 Montague Gardens
 Cape Town 8001

UNDENATURED ETHYL ALCOHOL	2208309900	208.00	3,095.04	2,071.68	5.74
GIN & GENIEVRE	2208501100	160.00	1,213.25	681.60	1.65
VODKA	2208601100	110.00	1,656.60	910.80	2.46
TEQUILA	2208905400	80.00	619.20	321.60	0.84

Establishment piece:
 Name: Drieda Engelbrecht
 Phone NO +27(0) 802 0600
 SIGNATURE

Pernod Ricard South Africa

Creators of Camivality



Building 5, Century Club Estate 21, Woodlands Drive, CAULING 2191, TEL: +27(0)11 627 0000

AUTRES REFERENCES / Other References DE/ED1 - PO-000000301
 LIEU DE DECHARGEMENT / Unloading Place : [REPORTER CODE 21579039
 BOND STORE CTN S05 01832
 LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 30 Days from statement 1.5%
 CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier: PRSCA - Pernod nominated transporter
 TRANSAITRE / Forwarding Agent:
 LIEU DE CHARGEMENT / Loading Place :

PRSSA - Print Invoices 365951
 Excluse Number:
 VAT No:

Date Facture / Invoice Date: 31/07/2025
 Date Echance / Due Date: 30/08/2025
 EAD-CRA No:
 Page 1

CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN S05 01832
 DESTINAIRE / Consignee: 58555
 DOWNTOWN DUTY FREE (EFT BD)
 EFT 5313 Montague Gardens
 No 7BP Road
 Montague Gardens
 8001 Cape Town
 ZA

Shipped From / Fiscal lead:
 Fiscal lead: Exporter of Record: EORI No:
 SCA Bonded Warehouse
 21 PURLIN STREET NORTH
 21 INDUSTRIAL ESTATE
 CLAYVILLE
 Johannesburg
 0860 244827
 VAT Number:
 ACHETEUR / Buyer: 58555
 DOWNTOWN DUTY FREE (EFT BD)
 EFT 5313 Montague Gardens
 No 7BP Road
 Montague Gardens
 8001 Cape Town
 VAT Number: 4070271772

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds brut /	Quantité /	Prix Unitaire /	Montant /
			Origin	Volume	Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
BEFEATER PINK 6 X 75 CL NR 37.5%	6.00	75.00	United Kingdom	720.00	37.50	270.00	1,213.25	380	603.5900	96,574.40
CHIVAS 12YO 12 X 75 CL DI 40%	12.00	75.00	United Kingdom	900.00	40.00	360.00	1,520.00	100	2,515.0000	251,500.00
OLIVIERA SILVER 6 X 70 CL GE 35%	6.00	70.00	Mexico	188.00	35.00	58.80	309.60	40	959.0000	38,760.00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	1,872.00	40.00	748.80	3,095.04	208	571.7300	118,919.84
BALANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	1,260.00	40.00	504.00	1,573.66	140	1,153.6800	161,515.20
OLIVIERA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	188.00	35.00	58.80	208.60	40	599.0000	23,960.00
ABSOLUT 12X75CL 40%	12.00	75.00	Sweden	990.00	40.00	396.00	1,656.60	110	1,235.0000	135,850.00
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%	6.00	75.00	Ireland	828.00	40.00	331.20	1,564.00	184	1,876.3100	345,241.04
Volume (en m3) /	18.87	Poids net(kg) /	7,605.26	Poids Brut(kg) /	11,617.07	Volume d'alcool pur (en litre) /	2,727.60			
Volume (m3)		Weight (net(kg))		Gross Weight (kg)		Pure alcohol volume (in liter)				
Dont total des frais généraux / Overheads totaux							17,806.82			
Exemple / Discourt							17,806.82			
Total ZAR							1,187,120.48			
Montant TVA / VAT Amount							0.00			
TOTAL FRAIS / Cost Amount							17,806.82			
DEDUCTION										
Total ZAR TTC / Amount							1,169,313.66			
ZAR Including VAT										

Bank Details
 Vendeur Bank / Banque: Citibank ZAR
 SWIFT Number: CITIZAK
 Acct / N° compte: *****6033
 Branch / Agence:

13 X CHEP RECEIVED
 1 X CORSDL RECEIVED
 NO RETURN
 DOWNTOWN DUTY FREE (PVT) LTD
 7BP ROAD
 MONTAGUE GARDENS
 8001 CAPE TOWN
 SOUTH AFRICA
 Reg # : 2015/085472107
 VAT #: 4070271772

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Description NDP / NDP	Volume (litre) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume liters	Pure alcohol (liter)	Amount
240.00	3,468.98	3,049.70	2208807100	BLENDED SC WHISKY	2,160.00	864.00	413,015.20
184.00	1,564.00	1,569.89	2208808200	WHISKY AUTRE	828.00	331.20	345,241.04
208.00	3,095.04	2,071.68	2208809900	UNDENATURED ETHYL	1,922.00	748.80	118,919.84