



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Pernod Ricard (Pty) Ltd
1st Avenue
Matsapha
2002 Swaziland

PRSSA - Print Invoices 364495

Date Facture / Invoice Date 05/06/2024
Date Echéance / Due Date 30/07/2024

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AUTRES REFERENCES / Other References DE/4967 - AD2405		CONDITIONS DE VENTE / Incoterm:		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 5047		ACHETEUR / Buyer 5047						
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd						
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%		Matsapha Industrial Site Plot 226/848		Matsapha Industrial Site Plot 226/848						
Transporteur / Carrier:		1st Avenue		1st Avenue						
TRANSAITAIRE / Forwarding Agent:		Matsapha		Matsapha						
		M202 Swaziland		M202 Swaziland						
		SZ		SZ						
				VAT Number : EXPORT 1245086						
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
CHIVAS REGAL WHISKY 18YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	9.00	43.00	387.00	24.40	2	4,558.3000	9,116.60
BALLANTINE'S 7YO AMERICAN 6 X 75 CL 43%	6.00	75.00	All Countries	22.50	43.00	967.50	37.50	5	1,326.8000	6,634.00
THE GLENLIVET WHISKY 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	27.00	40.00	1,080.00	47.92	3	2,608.9300	7,826.79
THE GLENLIVET 15YO FRENCH OAK 6 X 75 CL 43%	6.00	75.00	United Kingdom	9.00	43.00	387.00	16.68	2	5,606.2800	11,212.56
THE GLENLIVET 18YO 40% 6X70CL 68	6.00	70.00	United Kingdom	12.60	40.00	504.00	24.93	3	7,796.3100	23,388.93
JAMESON STANDARD 12x750ml 43%	12.00	75.00	Ireland	45.00	43.00	19,350.00	845.00	50	3,166.2200	158,311.00
JAMESON STANDARD 12 X 37.5 CL 43%	12.00	37.50	Ireland	45.00	43.00	1,935.00	88.40	10	1,916.0400	19,160.40
Jameson Whiskey Standard 24x200ml 43%	24.00	20.00	All Countries	48.00	43.00	2,064.00	101.00	10	2,043.8400	20,438.40
Jameson Stout Benlu 12x750ml 43%	12.00	75.00	Ireland	90.00	43.00	3,870.00	157.00	10	3,493.2000	34,932.00
JAMESON BLACK BARREL 40% 6X75 CL	6.00	75.00	Ireland	45.00	40.00	1,800.00	90.00	10	2,083.5500	20,835.50
Jameson 18YO 3x750ml 46% 3x750ml 46%	3.00	75.00	Ireland	11.25	46.00	517.50	37.20	5	4,795.2900	23,976.45
RED HEART RUM 12 X 75 CL 43%	12.00	75.00	All Countries	18.00	43.00	774.00	29.60	2	1,770.2300	3,540.46
MAIBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	22.50	21.00	472.50	38.50	5	791.8800	3,959.40
OLMECA BLANCO 6 X 70 cl 35%	6.00	70.00	Mexico	84.00	35.00	2,940.00	154.80	20	1,167.6900	23,353.80
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	63.00	35.00	2,205.00	117.00	15	1,167.6900	17,515.35
OLMECA Chocolate 12x70cl 35%	12.00	70.00	Mexico	16.80	35.00	588.00	32.00	2	2,335.3900	4,670.78
INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6.00	75.00	South Africa	9.00	43.00	387.00	17.14	2	1,996.7000	3,993.40
INVERROCHE GIN VERDANT 6 X 75 CL 43%	6.00	75.00	South Africa	9.00	43.00	387.00	17.14	2	1,996.7000	3,993.40
INVERROCHE GIN AMBER 6 X 75 CL 43%	6.00	75.00	South Africa	13.50	43.00	580.50	25.65	3	1,996.7000	5,990.10
MALEY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	All Countries	9.00	43.00	387.00	19.20	2	1,692.9700	3,385.94
MALEY CON LIMONE 6 X 75 CL 43%	6.00	75.00	All Countries	9.00	43.00	387.00	19.20	2	1,692.9700	3,385.94
MALEY GIN ORIGINAL 6 X 75 CL 43%	6.00	75.00	All Countries	13.50	43.00	580.50	28.80	3	1,692.9700	5,078.91
MALEY GIN ROSA 6 X 75 CL 43%	6.00	75.00	All Countries	13.50	43.00	580.50	28.80	3	1,692.9700	5,078.91
ABSOLUT VODKA STANDARD 12 X 75 CL 43%	12.00	75.00	Sweden	45.00	43.00	1,935.00	81.00	5	2,378.7800	11,893.90
KAHUNA 12 X 75 CL 16%	12.00	75.00	All Countries	90.00	16.00	1,440.00	157.32	10	2,242.6700	22,426.70
Volume (en ml) / Volume (ml)	33.82	Poids net(Kg) / Weight Net(Kg)	1,023.20	Poids Brut(Kg) / Gross Weight (Kg)	2,128.70	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	462.35	Total ZAR	453,559.62	
Dont total des frais généraux / Overheads total										
Escompte / Discount										
Total ZAR										
Montant TVA / VAT Amount										
TOTAL FRAIS / Cost Amount										
DEDUCTION										
0.00										



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

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AUTRES REFERENCES / Other References DE/4967 - AD2405

CONDITIONS DE VENTE / Incoterm:

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place:

VAT No:4670144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

LIEU DE DECHARGEMENT / Unloading Place:

5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01

LIEU DE DESTINATION / Destination:

5 A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 450
793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
30 Days from statement 0%

CONDITIONS DE VENTE / Sales Terms:

1st Avenue
Matsapha
M202 Swaziland
SZ

Transporteur / Carrier:

1st Avenue
Matsapha
M202 Swaziland
SZ

TRANSAITRAIRE / Forwarding Agent:

1st Avenue
Matsapha
M202 Swaziland
SZ

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAX

Account / N° compte *****6023

Branch / Agence

Total ZAR TTC / Amount 453,559.62
ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name MALINGAD

TEL..... 0021 84058836

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
8.00	96.39	37.50	2208303000	SINGLE MALT WHISKY	48.60	20.48	42,428.28
7.00	61.90	24.40	2208307100	BLEND SC WHISKY	31.50	10.05	15,750.60
80.00	1,084.20	594.18	2208308200	WHISKY AUTRE	630.00	269.56	232,698.50
2.00	29.60		2208403100	RHUM	18.00	7.74	3,540.46
17.00	153.49	8.52	2208501100	GIN & GENIEVRE	76.50	32.90	30,906.60
5.00	81.00	75.00	2208601900	VODKA	45.00	19.35	11,893.80
15.00	194.82	72.74	2208701000	AUTRES LIQUEURS	112.50	19.12	26,386.10
37.00	302.32	155.32	2208905400	OLMECA TEQUILA BLANCO	163.80	57.33	45,539.93
171.00	2,003.72	967.66			1,125.90	436.54	409,144.77

Handwritten signature

07/06/24