



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 0630

PRSSA - Print Invoices 364809

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

Page 1

AUTRES REFERENCES / Other References SX/1678 - DES083 Free stock		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:670144973		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							
LIEU DE DECHARGEMENT / Unloading Place :		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Ert 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Ert 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772							
LIEU DE DESTINATION / Destination :		MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers EFT before delivery 2.5% CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%									
Transporteur / Carrier: PRSCA - Pernod nominated transporter		TRANSPORTAIRE / 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
Oniceca 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) / Pure alcohol's volume (in liter)	489.11	Total ZAR	365,600.16		
Dont total des frais généraux / Overheads total							9,140.01	Montant TVA / VAT Amount	0.00		
Escompte / Discount								TOTAL FRAIS / Cost Amount	9,140.01		
								DEDUCTION	356,460.15		
								Total ZAR TTC / Amount ZAR including VAT			
Bank Details											
Vendor Bank /Banque Citibank ZAR				LIEU DETABUSSEMENT / Establishment place							
SWIFT Number CITIZAX				NOM / Name PRO61285							
Acct# / N° compte *****6023				TEL..... a021 a4058836							
Branch / Agence				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				



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PRSSA - Print Invoices 364816

Date Facture / Invoice Date 13/09/2024
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AUTRES REFERENCES / Other References CX/36 - DES083 Free stock		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 58565		ACHETEUR / Buyer 58565							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)		Downtown Duty Free (EFT BD)							
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Eft 5323 Montague Gardens		Eft 5323 Montague Gardens							
		No 78P Road		No 78P Road							
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Montague Gardens		Montague Gardens							
TRANSITAIRE / Forwarding Agent:		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
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Volume (en m3) /	Poids net(kg) /	-1,199.40		-2,392.74		Volume d'alcool pur (en litres) /		-489.11		Total ZAR	
Volume (m3)	Weight Net(kg)					Pure alcohol's volume (in liter)				Montant TVA / VAT Amount	
										TOTAL FRAIS / Cost Amount	
										DEDUCTION	
										Total ZAR TTC / Amount	
										ZAR including VAT	