



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Woodlands Drive, Unit 1500, 2171
Tel: +27 011 802 0000

PRSSA - Print Invoices 364209

Date Facture / Invoice Date 04/04/2024
Date Ech ance / Due Date 30/05/2024

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AUTRES REFERENCES / Other References DE/4773 - AD2603

CONDITIONS DE VENTE / Incoterm:

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place:

VAT No:467014973

Fiscal Representative in France

LIEU DE DECHARGEMENT / Unloading Place:

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 SHET 490 793 577 00035 - 490

LIEU DE DESTINATION / Destination:

ACHETEUR / Buyer 9047

APE 4634Z - TVA No FR89490793577

MONNAIE/Currency: ZAR

DESTINATAIRE / Consignee 9047

A D Enterprises (Pty) Ltd

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 0%

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

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

Transporteur / Carrier:
TRANSAIRE / Forwarding Agent:

1st Avenue
Matsapha
M202 Swaziland

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

VAT Number : EXPORT 1245086

DESIGNATION DES ARTICLES / Items descriptio										
Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount	
Bellanthes Finest 12x750ml 43%	12.00	75.00	United Kingdom	90.00	43.00	3,870.00	143.00	10	2,307,5100	23,075.10
Chivas Regal Whisky 18YO 6x750ml 43%	6.00	75.00	United Kingdom	4.50	43.00	193.50	12.20	1	4,558,3000	4,558.30
The Glenlivet 15YO French Oak 6x750ml 43%	6.00	75.00	United Kingdom	9.00	43.00	387.00	16.68	2	5,606,2800	11,212.56
Jameson Standard 12x1000ml 43%	12.00	100.00	All Countries	60.00	43.00	2,580.00	100.45	5	4,221,6300	21,108.15
JAMESON STANDARD 12x750ml 43%	12.00	75.00	Ireland	1,260.00	43.00	54,180.00	2,366.00	140	3,166,2200	443,270.80
Jameson Standard 12x375ml 43%	12.00	37.50	Ireland	45.00	43.00	1,935.00	88.40	10	1,916,0400	19,160.40
Jameson Standard 200ml 24x200ml 43%	24.00	20.00	All Countries	48.00	43.00	2,064.00	101.00	10	2,043,8400	20,438.40
Red Heart Rum 12x750ml 43%	12.00	75.00	All Countries	18.00	43.00	774.00	29.60	2	1,770,2300	3,540.46
MAJIBU LIQUEUR 6x750ml 21%	6.00	75.00	All Countries	22.50	21.00	472.50	38.50	5	791,8800	3,959.40
Olmecca Tequila Blanco 5 x 70 cl 35%	6.00	70.00	Mexico	163.80	35.00	5,733.00	301.86	39	1,167,6900	45,539.91
Olmecca Gold 6x70 cl 35%	6.00	70.00	Mexico	84.00	35.00	2,940.00	156.00	20	1,167,6900	23,353.80
Inverroche Gin Classic 6x750ml 43%	6.00	75.00	South Africa	13.50	43.00	580.50	25.65	3	1,996,7000	5,990.10
Inverroche Gin Amber 6x750ml 43%	6.00	75.00	South Africa	9.00	43.00	387.00	17.10	2	1,996,7000	3,993.40
Mafy Con Arancia 6x750ml 43%	6.00	75.00	All Countries	13.50	43.00	580.50	19.20	2	1,692,9700	3,385.94
Mafy Gin Rosa 6x750ml 43%	6.00	75.00	All Countries	13.50	43.00	580.50	28.80	3	1,692,9700	5,078.91
Kahlua Kahlua 12x750ml 16%	12.00	75.00	All Countries	27.00	16.00	432.00	47.20	3	2,242,6700	6,728.01
Chivas Regal Whisky 12YO 6x750ml 43%	6.00	75.00	United Kingdom	22.50	43.00	967.50	61.00	5	1,675,8700	8,379.35
Volume (en ml) / Volume (ml)	5.87	Poids net(Kg) / Weight Net(kg)	1,765.39	Poids Brut(Kg) / Gross Weight (kg)	3,274.83	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	774.20	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	652,772.99 0.00 652,772.99	
Dont total des frais g�n�raux / Overheads total Escompte / Discount										
Bank Details										

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAK
Acct# / N  compte *****6023
Branch / Agence



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 0900

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Page 2

AUTRES REFERENCES / Other References DE/473 - AD1603

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LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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VAT No:4670144973

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SZ

ACHETEUR / Buyer 9047
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1st Avenue
Matsapha
M202 Swaziland
SZ
VAT Number : EXPORT 1245086

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PROS1977
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
2.00	16.68		2208303000	SINGLE MALT WHISKY	9.00	3.88	11,212.56
16.00	213.44	158.40	2208307100	BLENDED SCOTCH WHISKY	117.00	39.86	36,012.75
155.00	2,287.02	1,286.82	2208308200	WHISKY AUTRE	1,365.00	586.96	483,539.35
2.00	29.60		2208403100	RHUM	18.00	7.74	3,540.46
10.00	90.75		2208501100	GIN & GENEVRE	45.00	19.35	18,448.35
8.00	84.70	37.99	2208701000	AUTRES LIQUEURS	49.50	9.04	10,687.41
59.00	456.66	237.18	2208905400	OLMECA TEQUILA BLANCO	247.80	86.73	68,893.71
252.00	3,478.85	1,720.39			1,851.30	753.56	632,334.59

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15/04/24