

AUTRES REFERENCES / Other References CE/542 - FREE STOCK-DE4843		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		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 CONDIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068	
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
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	-840.00	35.00	-29,400.00	-1,560.00	-200	1,189.3800	-237,876.00
MALIBU LIQUEUR 6 X 75 Cl 21%	6.00	75.00	All Countries	-45.00	21.00	-945.00	-77.00	-10	776.6100	-7,766.10
CHIVAS REGAL WHISKY 12YO 12 X 100 CL 40%	12.00	100.00	United Kingdom	-1,200.00	40.00	-48,000.00	-2,000.00	-100	3,998.0300	-399,803.00
Volume (en m3) / Volume (m3)	-6.04	Poids net(Kg) / Weight Net(Kg)	-1,987.20	Poids Brut(Kg) / Gross Weight (Kg)	-3,526.56	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	-783.45	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		-645,445.10
Dont total des frais généraux / Overheads total							-16,136.13			
Escompte / Discount										
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence							LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC 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
-100.00	-1,903.56	-1,137.00	2208307100	BLEND SC WHISKY	-1,200.00	-480.00	-399,803.00
-10.00	-75.00	-46.20	2208701000	AUTRES LIQUEURS	-45.00	-9.45	-7,766.10
-200.00	-1,548.00	-804.00	2208905400	TEQUILA	-840.00	-294.00	-237,876.00
-310.00	-3,526.56	-1,987.20			-2,085.00	-783.45	-645,445.10