

AUTRES REFERENCES / Other References CE/545 - May order 2		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	-3,360.00	35.00	-117,600.00	-6,240.00	-800	1,189.3800	-951,504.00	
MALIBU LIQUEUR 6 X 75 Cl 21%		6.00	75.00	All Countries	-180.00	21.00	-3,780.00	-308.00	-40	776.6100	-31,064.40	
THE GLENLIVET WHISKEY 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	-3,348.00	40.00	-133,920.00	-5,942.48	-372	3,209.2500	-1,193,841.00	
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	
BALLANTINE'S FINEST 40% 12X75C L NR DI		12.00	75.00	United Kingdom	-3,006.00	40.00	-120,240.00	-4,843.00	-334	1,180.6700	-394,343.78	
Volume (en m3) / Volume (m3)	-30.52	Poids net(Kg) / Weight Net(Kg)	-10,552.92	Poids Brut(Kg) / Gross Weight (Kg)	-19,022.19	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-4,235.40		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL a021 a4058836 SIGNATURE.		-2,970,556.18 0.00 -74,263.91 -2,896,292.27
Dont total des frais généraux / Overheads total Escompte / Discount								-74,263.91				
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence												
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
-372.00	-5,942.48	-3,169.44	2208303000	SINGLE MALT WHISKY	-3,348.00	-1,339.20	-1,193,841.00
-434.00	-6,587.71	-3,982.68	2208307100	BLEND SC WHISKY	-4,206.00	-1,682.40	-794,146.78
-40.00	-300.00	-184.80	2208701000	AUTRES LIQUEURS	-180.00	-37.80	-31,064.40
-800.00	-6,192.00	-3,216.00	2208905400	TEQUILA	-3,360.00	-1,176.00	-951,504.00
-1,646.00	-19,022.19	-10,552.92			-11,094.00	-4,235.40	-2,970,556.18