

AUTRES REFERENCES / Other References CE/541 - FREE DE4845		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		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	DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA		ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers				
CONDITIONS DE VENTE / Sales Terms:	15 Days from statement 2.5%				
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		
BALLANTINE'S FINEST 40% 12X75C L NR DI		12.00	75.00	United Kingdom	-297.00	40.00	-11,880.00	-478.50	-33	1,180.6700	-38,962.11		
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	-134.40	35.00	-4,704.00	-249.60	-32	1,189.3800	-38,060.16		
Volume (en m3) / Volume (m3)	-0.97	Poids net(Kg) / Weight Net(Kg)	-409.80	Poids Brut(Kg) / Gross Weight (Kg)		-710.49		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		-165.84			
Dont total des frais généraux / Overheads total													
Escompte / Discount								-1,925.55					
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence Citibank ZAR CITIZAJX *****6023								Total ZAR				-77,022.27	
								Montant TVA / VAT Amount				0.00	
								TOTAL FRAIS / Cost Amount					
								DEDUCTION					
								Total ZAR TTC / Amount					
								-75,096.72					
								ZAR including VAT					
LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL SIGNATURE. a021 a4058836													
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
-33.00	-462.81	-281.16	2208307100	BLEND SC WHISKY	-297.00	-118.80	-38,962.11
-32.00	-247.68	-128.64	2208905400	TEQUILA	-134.40	-47.04	-38,060.16
-65.00	-710.49	-409.80			-431.40	-165.84	-77,022.27