

AUTRES REFERENCES / Other References DE/5468 - Tbak CT - Back Order		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	DESTINATAIRE / Consignee 59830 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068	
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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	22,500.00	40.00	900,000.00	39,375.00	2,500	534.0900	1,335,225.00
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%		6.00	75.00	United Kingdom	9.00	37.50	337.50	15.17	2	710.1173	1,420.23
Volume (en m3) / Volume (m3)	70.38	Poids net(Kg) / Weight Net(Kg)	21,383.52	Poids Brut(Kg) / Gross Weight (Kg)	39,390.17	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	9,003.38	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			1,336,645.23 0.00 33,416.14 1,303,229.09
Dont total des frais généraux / Overheads total Escompte / Discount								33,416.14			
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence								LIEU D'ETABLISSEMENT / Establishment place NOM / Name NDEBELEM 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
2,500.00	39,375.00	21,375.00	2208309900	UNDENATURED ETHYL ALCOHOL	22,500.00	9,000.00	1,335,225.00
2.00	15.17	8.52	2208501100	GIN & GENIEVRE	9.00	3.38	1,420.23
2,502.00	39,390.17	21,383.52			22,509.00	9,003.38	1,336,645.23