



Pernod Ricard South Africa  
Creators of conviviality

Division of Pernod Ricard South Africa  
BOUTIQUE, 15, Quai de la Gare, 92000 Nanterre Cedex  
Tél: +33 (0)1 47 01 83 00

PRSSA - Print Invoices 364464

Date Facture / Invoice Date 30/05/2024  
Date Echéance / Due Date 15/06/2024

3784

|                                                                    |  |                                                                 |  |                                                                                           |  |
|--------------------------------------------------------------------|--|-----------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|--|
| AUTRES REFERENCES / Other References DE/9945 - Last Order 24       |  | CONDITIONS DE VENTE / Incoterm: CIE CTN OS 005632/CTN SOS 01182 |  | PAYS D'ORIGINE / Country of origin:                                                       |  |
| LIEU DE CHARGEMENT / Loading Place:                                |  | VAT No:4670144973                                               |  | Fiscal Representative in France                                                           |  |
| LIEU DE DECHARGEMENT / Unloading Place:                            |  |                                                                 |  | Pernod Ricard Middle East & North Africa                                                  |  |
| LIEU DE DESTINATION / Destination:                                 |  |                                                                 |  | 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 |  |
| MONNAIE/Currency: ZAR                                              |  | DESTINATAIRE / Consignee 59830                                  |  | APE 4634Z - TVA No FR89490793577                                                          |  |
| CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  |  | Tabak Duty Free (Cape Town)                                     |  | ACHETEUR / Buyer 59829                                                                    |  |
| CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%     |  | 20 Lowestoft Street                                             |  | Tabak Duty Free (Cape Town)                                                               |  |
| Transporteur / Carrier: PRSCA - Pernod nominated transporter       |  | Paarden Eiland                                                  |  | 20 Lowestoft Street                                                                       |  |
| TRANSAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter |  | Cape Town                                                       |  | Paarden Eiland                                                                            |  |
|                                                                    |  | ZA                                                              |  | Cape Town                                                                                 |  |
|                                                                    |  |                                                                 |  | VAT Number : 4780150068                                                                   |  |

| DESIGNATION DES ARTICLES / Items description                      | 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 |
|-------------------------------------------------------------------|-----------------|-------------|------------------|-----------------|----------------|----------------------|---------------------|---------------------|----------------------------|------------------|
| JAMESON STANDARD 12 X 75 CL 40%                                   | 12.00           | 75.00       | Ireland          | 9,000.00        | 40.00          | 360,000.00           | 15,700.00           | 1,000               | 2,330.8200                 | 2,330,820.00     |
| KAHLUA 12 X 75 CL 16%                                             | 12.00           | 75.00       | All Countries    | 450.00          | 16.00          | 7,200.00             | 786.60              | 50                  | 1,436.4100                 | 71,820.50        |
| MARTELL VS SINGLE DISTILLERY 12 X 75 CL 40%                       | 12.00           | 75.00       | All Countries    | 360.00          | 40.00          | 14,400.00            | 604.00              | 40                  | 3,600.0000                 | 144,000.00       |
| Volume (en m3) / Volume (m3)                                      | 30.23           |             |                  |                 |                |                      |                     |                     |                            |                  |
| Poids net(kg) / Weight Net(kg)                                    | 9,122.22        |             |                  |                 |                |                      |                     |                     |                            |                  |
| Poids Brut(kg) / Gross Weight (kg)                                |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Dont total des frais généraux / Overheads total                   |                 |             |                  |                 |                |                      | 63,666.01           |                     |                            |                  |
| Escompte / Discount                                               |                 |             |                  |                 |                |                      |                     |                     |                            |                  |

|                   |  |                      |  |                 |  |
|-------------------|--|----------------------|--|-----------------|--|
| Bank Details      |  | Vendor Bank / Banque |  | CITIZAK         |  |
| SWIFT Number      |  | *****6023            |  | Branch / Agence |  |
| Acct# / N° compte |  | *****6023            |  | Branch / Agence |  |
| Branch / Agence   |  | *****6023            |  | Branch / Agence |  |

TABAK DISTRIBUTION CAFE TOWN (PTY) LTD  
20 LOWESTOFT STREET  
PAARDEN EILAND, CAPE TOWN 7405  
TEL: 021 510 7055  
FAX: 021 510 4547  
VAT: 4780150068  
REG # 201753364177  
EMAIL: info@tabak.co.za

Signature: *[Signature]*  
LIEU D'ETABLISSEMENT / Establishment place  
NOW / Name PRO61285  
TEL: ..... 2021 46058836  
SIGNATURE:

|                                     |  |                                     |  |                 |  |                                 |  |                                           |  |                  |  |
|-------------------------------------|--|-------------------------------------|--|-----------------|--|---------------------------------|--|-------------------------------------------|--|------------------|--|
| Nomenclature NDP / NDP nomenclature |  | N° NDP / NDP N°                     |  | Description     |  | Volume (litres) / Volume liters |  | Alcool Pur (litre) / Pure alcohol (liter) |  | Montant / Amount |  |
| Quantité / Quantity                 |  | Poids Brut (kg) / Gross Weight (kg) |  | Net Weight (kg) |  | C/COGNAC                        |  | 144.00                                    |  | 144,000.00       |  |
| 40.00                               |  | 604.00                              |  | 342.00          |  | 2208201200                      |  | 3,600.00                                  |  | 2,330,820.00     |  |
| 1,000.00                            |  | 15,120.00                           |  | 8,532.00        |  | 2208308200                      |  | 9,000.00                                  |  | 71,820.50        |  |
| 50.00                               |  | 786.60                              |  | 248.22          |  | 2208701000                      |  | 450.00                                    |  | 2,546,640.50     |  |
| 1,090.00                            |  | 16,510.60                           |  | 9,122.22        |  |                                 |  | 9,810.00                                  |  |                  |  |

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - \*\*\* 3594 \*\*\*- 30/05/2024 -

| SKU Code    | SKU Description                           | Pack Size | Order Number | L. No. | Bill of Entry No. | BOE Date   | Agent Reference. | Quantity |
|-------------|-------------------------------------------|-----------|--------------|--------|-------------------|------------|------------------|----------|
| XIB S101134 | JAMESON STANDARD 12X750ML (EXPORT)        | 12X750    | OC 18001669  | 2      | 5006124           | 19/03/2024 | IE-ZAC-2402-0014 | 658      |
| XIB S101134 | JAMESON STANDARD 12X750ML (EXPORT)        | 12X750    | OC 18001667  | 1      | 5006127           | 19/03/2024 | IE-ZAC-2402-0012 | 342      |
| XIB S148104 | KAHLUA 16% 12X750ML                       | 12X750ML  | ST30664      | 1      | 5004006           | 10/04/2024 | ZAC-SF-2404-0005 | 50       |
| XIB S270540 | MARTEL VS SINGLE DISTILLERY (EXP 2024.10) | 12X750ML  | BDR787A      | 8      | 5008650           | 24/04/2024 | BDR787AXRW       | 40       |

TABAK DUTY FREE-CAPE TOWN

CTN OS 5632

PAARDEN EILAND

1240289

3594

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD  
20 LOWESTOFT STREET  
PAARDEN EILAND, CAPE TOWN 7405  
TEL: 021 510 7055  
FAX: 021 510 4547  
VAT: 4780150068  
REG # 2017353266407  
EMAIL: info@tabak.co.za

  
T. W. MacLennan  
06.06.2024