Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

PRSSA - Print Invoices 364655

Date Facture / Invoice Date 01/08/2024
Date Echéance / Due Date 01/08/2024

AUTRES REFERENCES / Other References SX/1668 - Free stock DE5083

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

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
CONDTIONS DE VENTE / Sales Terms: EFT before delivery 2.5%

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee S8566
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer S8565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

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
ABSOLUT 40% 12X75CL 12 X 75 CL 40%	12.00	75.00	Sweden	297.00	40.00	11,880.00	496.98	33	1,761.5200	58,130.16
BEEFEATER PINK 37.5 % 6 X 75 CL NRF	6.00	75.00	United Kingdom	63.00	37.50	2,362.50	110.60	14	645.5600	9,037.84
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	450.00	40.00	18,000.00	900.00	100	1,631.5700	163,157.00
OLMECA TEQUILA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	352.80	35.00	12,348.00	650.16	84	1,189.3800	99,907.92
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	108.00	40.00	4,320.00	182.40	12	2,947.2700	35,367.24

Volume (en m3) / Volume (m3)	5.17	Poids net(Kg) / Weight Net(Kg)	1,199.40	Poids Brut(Kg) / Gross Weight (Kg)	2,392.74	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	489.11

Dont total des frais généraux / Overheads total
Escompte / Discount 9,140.01

Total ZAR	365,600.16
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	
DEDUCTION	9,140.01
Total ZAR TTC / Amount	356,460.15
ZAR including VAT	

Bank Details

Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITIZAJX
Acct# / N° compte	******6023
Branch / Agence	

DUTY FREE

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2015/365472/07
VAT #: 4070271772

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
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
12.00	179.44	102.24	2208307100	BLEND SC WHISKY	108.00	43.20	35,367.24
100.00	960.00	426.60	2208308200	WHISKY AUTRE	450.00	180.00	163,157.00
47.00	603.14	332.88	2208601100	VODKA	360.00	142.42	67,168.00
84.00	650.16	337.68	2208905400	OLMECA TEQUILA BLANCO	352.80	123.48	99,907.92
243.00	2,392.74	1,199.40			1,270.80	489.10	365,600.16