



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL: +27 011 807 0600

PRSSA - Print Invoices 364703

Date Facture / Invoice Date
Date Echéance / Due Date

19/08/2024
19/08/2024

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

PAYS D'ORIGINE / Country of origin:

VAT No: 4670144973

LIEU DE CHARGEMENT / Loading Place:
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

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

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

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

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

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 12x1000ml 40% 12x1000ml 40%	12.00	100.00	Ireland	1,056.00	40.00	42.240.00	1,570.27	88	3,030.0700	266,646.16
Volume (en m3) /	2.94									
Poids net(Kg) /	1,001.09									
Weight Net(Kg)										
Volume d'alcool pur (en litre) /										
Pure alcohol volume (in liter)										
422.40										

Dont total des frais généraux / Overheads total
Escompte / Discount

2x CHOP Pallets received
TIO Pallets



Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

266,646.16
0.00
259,980.01

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

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
Co Reg #: 2018/388412/07... 8021 84058836
VAT #: 407027 772

Nomenclature NDP / NDP nomenclature

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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
88.00	1,570.27	1,001.09	2208308200	WHISKY ALITRE	1,056.00	422.40	266,646.16
88.00	1,570.27	1,001.09			1,056.00	422.40	266,646.16

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728134

Sending Location Account Number 2706048487		Sending Location Details LBSA	
Sending Location Name LBSA			
Receiving Location Account Number Downtown		Receiving Location Details Downtown	
Receiving Location Name			
Reference Number 1 364703		Reference Description	
Reference Number 2		Reference Description	
Reference Number 3		Reference Description	
Equipment Code 8801	Quantity --2	Equipment Description Black pallet	
Equipment Code		Equipment Description	
Equipment Code Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa		Equipment Description Co Reg #: 201508547207 VAT #: 4070271772	
Effective Transfer Date 26082024		Registration Number / Truck Number JBC 136FS	
Driver's Name key-bee		Checked By Name REVIDA	
Received Date 29082024		Checked Signature [Signature]	

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

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