



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364742

Date Facture / Invoice Date 26/08/2024
Date Echéance / Due Date 26/08/2024

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AUTRES REFERENCES / Other References DE/5156 - 16844

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01.832

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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

APR 46342 - TVA No FR89490793577

ACHETEUR / Buyer 58565

Downtown Duty Free (EFT BD)

Eft 5323 Montague Gardens

No 78P Road

Montague Gardens

8001 Cape Town

VAT Number : 4070271772

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road

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

ZA

DESIGNATION DES ARTICLES / Items descriptio

IMPERIAL BLUE WHISKY 45x200ml 40%

Volume (en m3) / 35.63
Volume (m3) /

Poids net(kg) / 10,824.30
Weight Net(kg)

Poids Brut(kg) / 19,939.50
Gross Weight (kg)

Volume d'alcool pur (en litre) / 4,557.60
Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total
Escompte / Discount 15,367.34

Pds Brut / G Weight 19,939.50
Quantité / Quantity 1,266
Prix Unitaire / Unit price 485,5400
Montant / Amount 614,693.64
Total ZAR 614,693.64
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT 15,367.34
599,326.30

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

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	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,266.00	19,939.50	10,824.30	2208309900	SOUTH AFRICA UNDENATURED ETHYL ALCOHOL	11,394.00	4,557.60	614,693.64
1,266.00	19,939.50	10,824.30			11,394.00	4,557.60	614,693.64



30x CHEP Pallets RECEIVED
NO RETURNS
Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
Co Reg #: 2015/365472/07
VAT #: 4070271772

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL..... 8021 84058836
SIGNATURE.

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728140

Sending Location Details: Sending Location Name: <u>USA</u> Sending Location Account Number: <u>2700048487</u>		Receiving Location Details: Receiving Location Name: <u>Downtown</u> Receiving Location Account Number: <u>364742</u>	
Reference Description: <u>LRSA</u>		Reference Description: <u>Downtown</u>	
Reference Description: <u></u>		Reference Description: <u></u>	
Reference Description: <u></u>		Reference Description: <u></u>	
Reference Number 1: <u></u>		Reference Number 1: <u></u>	
Reference Number 2: <u></u>		Reference Number 2: <u></u>	
Reference Number 3: <u></u>		Reference Number 3: <u></u>	

Equipment Code <u>8001</u>		Quantity <u>- 30</u>		Equipment Description <u>Black Pallet</u>	
Equipment Code <u></u>		Quantity <u></u>		Equipment Description <u></u>	
Equipment Code <u></u>		Quantity <u></u>		Equipment Description <u></u>	
Equipment Code <u></u>		Quantity <u></u>		Equipment Description <u></u>	
Equipment Code <u></u>		Quantity <u></u>		Equipment Description <u></u>	

Never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chepp@tip-offs.com



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7443
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