

CHEP

A Brambles Company

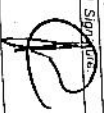
TRANSFER HIRE ADVICE NOTE 423 0728015

Sending Location Account Number											
2	7	0	0	0	4	8	4	8	7		
Sending Location Name											
LPSA											
Sending Location Details											
LPSA											

Receiving Location Account Number											
0	1	0	1	4	6	3	6	0	6		
Receiving Location Name											
DUN TOWN Duty free											
Receiving Location Details											
DUN TOWN Duty free											

Reference Number 1											
3	6	4	8	9	8						
Reference Number 2											
3	6	4	8	9	8						
Reference Number 3											
3	6	4	8	9	8						
Reference Description											
LPSA Invoice											
Reference Description											
LPSA Invoice											

Effective Transfer Date											
2	1	1	0	2	0	2	4				
Registration Number / Truck Number											
JBG 189 FS											
Driver's Name											

Receipt Date											
2	5	1	0	2	0	2	4				
Checked By Name											
REDA											
Checked Signature											
											

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
68007	010	CHOP			

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

Pernod Ricard South Africa
Creators of Connemara

Division of Pernod Ricard South Africa
Building A, Century City Square, 17 Westcliff, 2196, Cape Town, 7800
TEL: +27 21 802 6000

PRSSA - Print Invoices 364842

Date Facture / Invoice Date 23/09/2024
Date Echéance / Due Date 23/09/2024

Page 1

AUTRES REFERENCES / Other References OE/5231 - Ballantine Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SDS 01832
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 53 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

ACHETEUR / Buyer 58565

Downtown Duty Free (EFT BD)

Eft 5323 Montague Gardens

No 78P Road

Montague Gardens

8001 Cape Town

VAT Number : 4070217172

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

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

Transporteur / Carrier: PRSCA - Pernod nominated transporter

TRANSMISSEUR / Forwarding Agent: ZA

DESIGNATION DES ARTICLES / Items description

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
1 BALLANTINE'S FINEST 40% 12X75CL NR DI	12.00	75.00	United Kingdom	1,080.00	40.00	43.200.00	1,682.93	120	1,180.6700	141,680.40
AKAHLUA 12 X 75 CL 15%	12.00	75.00	Mexico	630.00	16.00	10,080.00	1,101.24	70	1,436.4100	100,548.70

Volume (en ml) /	4.09	Poids net(kg) /	1,369.91	Poids Brut(kg) /	2,784.17	Volume d'alcool pur (en litre) /	532.80	Total ZAR	242,229.10	6,055.73
Volume (ml)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		0.00
Dont total des frais généraux / Overheads total								TOTAL FRAIS / Cost Amount		
Escompte / Discount								DEDUCTION		
								Total ZAR TTC / Amount		236,173.37
								ZAR including VAT		

3x CRIP PRICES RECEIVED

NO RETURNS

23/09/24

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAJX
Acct# / N° compte: *****6023
Branch / Agence: Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
Co Reg # 2016/05313/20
BUREAU D'ENREGISTREMENT / Establishment place
17224 / Name: DENGELBREC
VAT #: 4070217172
TEL: 8021 84058836
SIGNATURE:

South Africa

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume (liters)	Pure alcohol (liter)	Amount
120.00	1,682.93	1,022.40	2208307100	BLEND SC WHISKY	1,080.00	432.00	141,680.40
70.00	1,101.24	347.51	2208701000	AUTRES LIQUEURS	630.00	100.80	100,548.70
190.00	2,784.17	1,369.91			1,710.00	532.80	242,229.10