Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

PRSSA - Print Invoices 364926

Date Facture / Invoice Date 23/10/2024
Date Echéance / Due Date 23/10/2024
Page 1

AUTRES REFERENCES / Other References DL/5337 Delta Order
LIEU DE CHARGEMENT / Loading Place
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination

CONDITIONS DE VENTE / Incoterm CIF BOND STORE CTN 505 01812
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 2 304 600 euros - No SIRET 490 793 577 00015 - APE
793 577 RCS Paris
APE 4634Z - TVA No FR85490793577

MONNAIE/Currency ZAR
CONDITIONS DE PAIEMENT / Payment Terms Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms CFT before delivery 2.5%

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

DESTINATAIRE / Consignee 58566
Downtown Duty Free (CFT 80)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (CFT 80)
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
CHIVAS REGAL 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	2,250.00	40.00	90,000.00	3,800.00	250	3,241.9928	810,498.15
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	2,940.00	35.00	102,900.00	5,418.00	700	1,332.1000	932,470.00
BEEFEATER PINK 6 X 75 CL NRP 37.5%	6.00	75.00	United Kingdom	2,160.00	37.50	81,000.00	3,639.74	480	710.1115	340,853.57

Volume (en m3) / Volume (m3) 18.72
Poids net(Kg) / Weight Net(Kg) 6,988.80
Poids Brut(Kg) / Gross Weight (kg) 12,796.04
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 2,739.00

Total ZAR 2,083,821.67
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount
DEDUCTION 52,095.54
Total ZAR TTC / Amount ZAR including VAT 2,031,726.13

Dont total des frais généraux / Overheads total
Escompte / Discount 52,095.54

13 x CHEP PALLETS RECEIVED
TO RETURN
29/10/24

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PNG51285
TEL 0021 64058656
SIGNATURE

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

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
250.00	3,738.30	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	810,498.15
480.00	3,639.74	2,044.80	2208601100	VODKA	2,160.00	810.00	340,853.52
700.00	5,418.00	2,814.00	2208905400	OLMECA TEQUILA BLANCO	2,940.00	1,029.00	932,470.00
1,430.00	12,796.04	6,988.80			7,350.00	2,739.00	2,083,821.67