



PRSSA - Print Invoices 364929

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

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens

NO /BP Road
Montague Gardens
8001 Cape Town
ZA

Dont total des frais généraux / Overheads total		Escompte / Discount	
2	78		

7X Great Powers Review



DUTY-FREE

Downtown Duty Free (Pty) Ltd

Montague Gardens,

Co Reg #: 2015/36
VAT #: 4070271772

Nomenclature NDP / NDP nomenclature

7443
South Africa

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
272.00	3,336.67	1,786.03	22083008200	WHISKY AUTRE	1,894.00	753.60	643,894.93
52.00	773.76	517.92	2208309500	UNDENATURED ETHYL ALCOHOL	468.00	187.20	29,729.96
20.00	301.37	170.40	2208501100	GIN & GENIÈVRE	180.00	72.00	24,340.40
35.00	550.62	173.75	2208701000	AUTRES LIQUEURS	315.00	50.40	55,301.76

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/000226/07 Vat Ref. No:



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 5, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 892 0600

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Date Facture / Invoice Date 24/10/2024
Date Echéance / Due Date 24/10/2024

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AUTRES REFERENCES / Other References DQ/74/3 - October Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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

VAT No:4670144973

PAVS 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

APE 4634Z - TVA No FR89490793577

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

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT 80)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT 80)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

Transporteur / Carrier: PRSCA - Pernod nominated transporter

TRANSAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items descriptio

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
OLMECA BLANCO 6 X 70 CL 35%	6,00	70,00	Mexico	588,00	35,00	20,580,00	1,083,60	140	1,332,100	186,494,00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12,00	75,00	India	468,00	40,00	18,720,00	773,76	52	571,730	29,729,96
JAMESON STANDARD 12 X 100 CL 40%	12,00	100,00	Ireland	1,056,00	40,00	42,240,00	1,570,27	88	3,393,680	298,643,89
JAMESON BLACK BARRIE 6 X 75 CL 40%	6,00	75,00	Ireland	828,00	40,00	33,120,00	1,766,40	184	1,876,310	345,241,04
Kahlua Kahlua 12X750ml 16%	12,00	75,00	Mexico	315,00	16,00	5,040,00	550,62	35	1,580,050	55,301,76
BEEFEATER 12 X 75 CL NR 40%	12,00	75,00	United Kingdom	180,00	40,00	7,200,00	301,37	20	1,211,020	24,340,40
Volume (en m3) /	9,86									
Volume (m3)										
Poids net(kg) /										
Weight Net(kg)										
Poids brut(kg) /										
Gross Weight (kg)										
Volume d'alcool pur (en litre) /										
Pure alcohol's volume (in liter)										
Don't total des frais généraux / Overheads total										
Escompte / Discount										
23,493,78										

Don't total des frais généraux / Overheads total

Escompte / Discount

23,493,78

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

7 X CHOP PAPER'S RECEIVED

100 RETURN'S

Handwritten signature

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
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
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35,00	550,62	173,75	2208701000	AUTRES LIQUEURS	315,00	50,40	55,301,76

Downtown Duty-Free (Pty) Ltd.
021 003 7300
Purchases@downtowndutyfree.co.za
7 BP Road Montague Gardens, Cape Town, 7441
4070271772

Purchase Order

PO-DC0000068

Document Details:

Date: 18-Oct-2024
Shipment Date: 25-Oct-2024
Order Nbr: PO-DC0000068
Order Date: 18-Oct-2024
Owner: EMP000023

Deliver To:
Downtown Duty-Free (Pty) Ltd
7 BP Road
Montague Gardens
Cape Town 7441
South Africa

Account: V-PER0001
Pernod Ricard Sub-Saharan Africa
South Africa



Line	Item	Qty	UOM	Unit Price	Tax	Total (Excl)
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1	BEE002 BEEFEATER LONDON DRY GIN 750ML (40%)	✓ 20.00	CASE 12	1 217.02	0.00	24 340.40
2	JAM001 JAMESON BLACK BARREL IRISH WHISKEY 750ML (40%)	✓ 184.00	CASE 6	1 876.31	0.00	345 241.04
3	JAM004 JAMESON WHISKEY 1000ML (40%)	✓ 88.00	CASE 12	3 393.61	0.00	298 637.33
4	OLM002 OLMECA BLANCO SILVER TEQUILA 700ML (35%)	✓ 140.00	CASE 6	1 332.10	0.00	186 494.00
5	IMP002 IMPERIAL BLUE WHISKY 750ML (40%)	✓ 52.00	CASE 12	571.73	0.00	29 729.96
6	INV002 INVERROCHE GIN AMBER 750ML (43%)	✓ 30.00	CASE 6	1 600.00	0.00	48 000.00
7	KAH003 KAHLUA COFFEE LIQUER 750ML (24%)	✓ 35.00	CASE 12	1 580.05	0.00	55 301.75

Weight 6 344.10
Volume 9.98

Sub Total:

VAT Total:

Total:

987 744.48

0.00

987 744.48

CLIENT: Pertion D. caps

NO	DESCRIPTION	WEIGHT	LENGTH	WIDTH	HEIGHT	CASES PER LT	BB DATE	EXPIRY DATE	LOT NO
	OMEGA								
	BARTCO 6x750ml	7.9	24	16.5	25	140	NO	29/10/24	29/10/24
	IMPERIAL	14.3	37.6	34.23.1	31.7	52	NO	29/10/26	29/10/24
	BRAVE 12x750ml								
	JAMESBOTT								
	STANDARD 12x1000ml	18.4	36	26.5	32.5	144	NO	29/10/26	29/10/24
	JAMESBOTT								
	BACK BARREL	9.8	25	17.5	32.5	92	NO	29/10/24	29/10/24
	KANTUNA	15.9	33.1	25.2	28.6	110	NO	29/10/25	29/10/24
	12x750ml								
	BEENEATER	15.6	30	22.3	28.7		NO	29/10/26	29/10/24