

Pernod Ricard South Africa

Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Gateway Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365043

Date Facture / Invoice Date 11/11/2024
Date Echéance / Due Date 11/11/2024

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AUTRES REFERENCES / Other References DE/5432 - Order 1
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:4570144973

PAYS D'ORIGINE / Country of origin:

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

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

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSITAIRE / 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 BLACK BAREL 6 X 75 CL 40%	6.00	75.00	Ireland	1,242.00	40.00	49,680.00	2,649.60	276	1,876.3100	517,861.56
Kahua Kahua 12x750ml 16%	12.00	75.00	Mexico	630.00	16.00	10,080.00	1,101.24	70	1,580.0503	110,603.52
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,332.1000	186,494.00
THE GLENLIVET FOUNDRERS RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	335.00	40.00	13,440.00	640.08	80	1,945.2020	155,656.16
THE GLENLIVET 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	180.00	40.00	7,200.00	319.49	20	4,011.5625	80,231.25
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	84.00	40.00	3,360.00	162.02	20	3,761.4718	75,629.44
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	84.00	40.00	3,360.00	1,050.00	20	5,463.8702	109,277.40
VALBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	630.00	21.00	13,230.00	219.64	40	4,214.5904	119,598.04
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NIF 40%	6.00	75.00	United Kingdom	90.00	40.00	3,600.00	219.64	20	4,214.5904	84,291.81
CHIVAS REGAL 12YO 12 X 100 CL 40%	12.00	100.00	United Kingdom	1,200.00	40.00	48,000.00	1,890.00	200	4,397.8334	439,783.34
Volume (en ml) / Volume (m3)	15.49	Poids net(Kg) / Weight Net(Kg)	4,604.70	Poids Brut(Kg) / Gross Weight (Kg)	9,333.67	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,725.30	Total ZAR		1,879,426.52
Dont total des frais généraux / Overheads total							46,985.67	TOTAL FRAIS / Cost DEDUCTION		46,985.67
Escompte / Discount								Total ZAR TTC / ZAR including VAT		1,832,440.85

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

278 CHER BARRERS RECEIVED

WELCOME PRICES RECEIVED

TO PERVERTS 22/11/24

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Description NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
60.00	699.51	329.59	2208303000	SINGLE MALT WHISKY	348.00	139.20	265,138.09

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728033

Sending Location Account Number: 2700068487		Sending Location Details: LP5A	
Receiving Location Account Number: 245A		Receiving Location Details: Downtown	
Reference Number 1: 365036		Reference Description: PESA ref 1	
Reference Number 2: 365043		Reference Description: 11 11	
Reference Number 3: 265049		Reference Description: 11 11 3	
Equipment Code: 8001	Quantity: 119	Equipment Description: Black Pallet	Equipment Code: Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa
Co Reg #: 2015/36547207 VAT #: 4070271772		DUTY FREE Stamp	
Checked By Name: R. R. R.		Checked Signature: [Signature]	
Receipt Date: 22/11/2024		Effective Transfer Date: 20112024	
Registration Number / Truck Number: HW5891FS,		Driver's Name: [Blank]	
CHEP Help line: Toll free - 0800 330 334 za.info@chep.com			

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