

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728034

Effective Transfer Date

2	0	1	1	2	0	2	4
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Registration Number / Tract Number

Plot's Name

Plot 891 PS.

Receipt Date									
2	2	1	1	2	0	2	4		
Checked By Name									
TERENCE									
Checked Signature									
<i>Terence</i>									

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

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Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2101
TEL: +27 011 802 0600

PRSSA - Print Invoices 365067

Date Facture / Invoice Date 18/11/2024
Date Echéance / Due Date 15/12/2024
Page 1

AUTRES REFERENCES / Other References DE/546 - TGL Order	CONDITIONS DE VENTE / Incoterms: CIF CTN OS 00563Z/CTN SOS 01182	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place:	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 APE 4634Z - TVA No FR89490793577
LIEU DE DECHARGEMENT / Unloading Place:		
LIEU DE DESTINATION / Destination:		

MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee 59830	ACHETEUR / Buyer 59829
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Tabak Distribution Cape Town (Pty) Ltd	Tabak Distribution Cape Town (Pty) Ltd
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%	20 Lowestoft Street	20 Lowestoft Street
	Parden Eiland	Parden Eiland
	Cape Town	Cape Town
	ZA	VAT Number : 4780150068

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

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
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	420.00	40.00	16.800.00	1,090.00	100	5,463.8702	546,387.02
Volume (en m3) / Volume (m3)	2.11									
Poids net(kg) / Weight Net(kg)	397.98									
Poids Brut(kg) / Gross Weight (kg)			1,090.00			168.00				
Dont total des frais généraux / Overheads total										13,659.68
Escompte / Discount										532,727.34
										546,387.02

Bank Details	
Vendor Bank / Banque	Citibank ZAR
SWIFT Number	CITIZAX
Acct# / 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 Description	Volume (litres) / Volume liters	Alcool Pur (litres) / Pure alcohol (liter)	Montant / Amount
100.00	1,090.00	397.98	2208303000	SINGLE MALT WHISKY	420.00	168.00	546,387.02
100.00	1,090.00	397.98			420.00	168.00	546,387.02

Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/352664/07
EMAIL: info@tabak.co.za
22.11.2024

Pernod Ricard South Africa *Creators of Camivality*



Building 6, County Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191
 TEL: +27 011 802 0600

Packing List

1636714

Page

1 of 11

Date Facture /Order Date

2024/11/18

AUTRES REFERENCES / Other References
 LIEU DE CHARGEMENT / Loading Place
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination :
 5446 DE TGL Order
 SD LOG
 DRC

IncoTerms:
 Bank
 Swift Code:

CIF CTN OS 005632/CTN SOS 01182
 ABSA Bank Ltd
 ABSAZAJU 270447/EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +33(0)145036036 Fax.: +33(0)145036377

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%
 Transporteur / Carrier:
 TRANSAITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

Val Number in France : F33.383.511.623
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S160500SC			100.00	CA	1,090.0002	397.9800	2.1120	168.0000
THE GLENLIVET 18YO 6 X 70 CL GB 40%								
Total			100.00		1,090.0002	397.9800	2.1120	168.0000
NDP Nomenclature								
NDP Description	NDP no.	Quantity			Gross Weight(KG)	Net Weight(KG)	Volume(Liter)	
SINGLE MALT WHISKY	2208303000	100.00			1,090.0002	397.9800	2.1120	

Establishment Place:
 Name: Difa Engelbrecht
 Phone NO: +27(0) 802 0600
 SIGNATURE

TABAK DISTRIBUTION (Pty) Ltd
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN
 TEL: 021 510 7085
 FAX: 021 510 4571
 VAT: 4520350068
 REG # 200735290-007
 EMAIL: info@tabak.co.za

[Signature]
 T. WILKINS
 22.11.2024

Liquor Runners

21.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3919 *** - 18/11/2024 -

4

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S160500S	GLENLIVET 18YO 6X700ML 40% exp 2026.08.2	6X700ML	OC18001888	1	5008117	21/08/2024	BCPT0118002	100
Customer Name:		TABAK DUTY FREE-CAPE TOWN		Customer Bond#:		CTN OS 5632			
Customer Address:		PAARDEN EILAND		Importers Code:		1240289			
Customer DSV Billing Account Number:				3919					

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 201 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/352664/07
 EMAIL: info@tabak.co.za

22-11-2024