



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728041

Sending Location Account Number

2760048487

Sending Location Details

LRSA

Effective Transfer Date

02/12/2024

Registration Number / Truck Number

58K-094ES

Receiving Location Account Number

0101463606

Receiving Location Details

LRSA

Recall Date

04/12/2024

Checked By Name

TERENCE

Checked Signature

Reference Number 1

365112

Reference Description

LRSA Ref -

Reference Number 2

Reference Description

Reference Number 3

Reference Description

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

Equipment Code

8061

Quantity

30

Equipment Description

Block pallet

Equipment Code

Quantity

Equipment Description

·er sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
· Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Division of Pernod Ricard South Africa
Trading & Security Club Estate 21 Woodlands Office 6A11F111133
TEL: +27 011 601 0666

PRSSA - Print Invoices 365112

Date facture / Invoice Date 26/11/2024
Date Echéance / Due Date 15/12/2024

AUTRES REFERENCES / Other References DE/5480 - Tabak CT - Back Order		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place:		VAT No:4670144973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place:				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination:				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							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		APE 4634Z - TVA No FR89490793577							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Distribution Cape Town (Pty) Ltd		ACHETEUR / Buyer 59829							
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		20 Lowestoft Street		Tabak Distribution Cape Town (Pty) Ltd							
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Paarden Eiland		20 Lowestoft Street							
TRANSAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter		Cape Town		Paarden Eiland							
		ZA		Cape Town							
				VAT Number : 4780150068							
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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	11,250.00	40.00	450,000.00	19,687.50	1,250	534.0900	667,612.50
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%		6.00	75.00	United Kingdom	4.50	37.50	168.75	7.38	1	710.1173	710.12
Volume (en m3) /		35.19	Poids net(Kg) /	10,691.76	Poids Brut(Kg) /	Gross Weight (Kg)	19,695.08	Volume d'alcool pur (en litre) /		Pure alcohol's volume (in liter)	
								Dont total des frais généraux / Overheads total		16,708.06	
								Escompte / Discount		16,708.06	
Bank Details											
Vendor Bank/Banque		Citibank ZAR									
SWIFT Number		CITIZAX									
Acct# / N° compte		*****6023									
Branch / Agence											
Nomenclature NDP / NDP nomenclature											
Quantité /	Poids Brut (Kg) /	Poids Net (Kg) /	N° NDP / NDP N°	Designation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /				
Quantity	Gross Weight (Kg)	Net Weight (Kg)		Description	Volume liters	Pure alcohol (liter)	Amount				
1,250.00	19,687.50	10,687.50	2208309900	UNDENATURED ETHYL	11,250.00	4,500.00	667,612.50				
1.00	7.58	4.26	2208501100	ALCOHOL	4.50	1.69	710.12				
1,251.00	19,695.08	10,691.76		GIN & GENIÈVRE	11,254.50	4,501.69	668,322.62				

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

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7465
FAX: 021 510 3517
VAT: 4780150068
REG # 201753364/07
EMAIL: info@tabak.co.za
04.12.2024
T. W. Macrons

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Bond Store Code: JHBOS36083

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[Signature]
T. W. Adams
04.12.2024