

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726962

Sending Location Account Number
2700648487
Sending Location Name
LPSA

Sending Location Details
LPSA

Receiving Location Account Number

Receiving Location Name

Downtown CT

Receiving Location Details

Downtown

Effective Transfer Date
15/01/2025

Registration Number / Truck Number
DBB896FS.

Driver's Name
Lindela;

Receipt Date
20012025

Checked By Name
[Signature]

Checked Signature
[Signature]

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

Reference Number 1
365250
Reference Number 2
365202
Reference Number 3
365203

Reference Description
LPSA ref 1
11 11 2
11 11 3

Equipment Code	Quantity	Equipment Description
8001	19	Black Pellet

Equipment Code	Quantity

 **DUTY FREE**
Downtown Duty Free (Pty) Ltd
7 BR Road,
Montague Gardens,
Cape Town,
7443
Co Reg #: 201536547207
VAT #: 4070271772

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact: Tip-Offs Anonymous on 0800 003 310 or email chepp@tip-offs.com

16/75



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365250

Date Facture / Invoice Date 14/01/2025
Date Echance / Due Date 14/01/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5608 - January order-TGL

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

Shipped From / Fiscal Lead:

LIEU DE CHARGEMENT / Loading Place:

IMPORTER CODE 21573039

EORI No:

4070217172

Fiscal Lead: Exporter of Records: EORI No: 4070217172

LIEU DE DECHARGEMENT / Unloading Place:

BOND STORE CTN SOS 01832

SCA Bonded Warehouse

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

LIEU DE DESTINATION / Destination:

Montague Gardens

No 78P Road

8001 Cape Town

Johannesburg

0860 244827

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee 58565

ACHETEUR / Buyer 58565

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
EFT before delivery 2.5%

Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens

Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens

Transporteur / Carrier:

PRSCA - Pernod nominated transporter

Montague Gardens

No 78P Road

Montague Gardens

8001 Cape Town

TRANSMITAIRE / Forwarding Agent:

PRSCA - Pernod nominated transporter

8001 Cape Town

Montague Gardens

8001 Cape Town

DESIGNATION DES ARTICLES / Items description

Bottle Per Case

Size

Origin

Volume / Volume

Degré / Degree

Vol. Alc. / Alc.Vol.

Pds Brut / G Weight

Quantité / Quantity

Prix Unitaire / Unit price

Montant / Amount

THE GLENLIVET 15YO 6 X 70 CL GB 40%

6.00

70.00

United Kingdom

210.00

40.00

84.00

405.06

50

3,781.4718

189,073.59

THE GLENLIVET 18YO 6 X 70 CL GB 40%

6.00

70.00

United Kingdom

126.00

40.00

50.40

327.00

30

5,463.8702

163,916.11

THE GLENLIVET 12YO 12 X 75 CL 40%

12.00

75.00

United Kingdom

900.00

40.00

360.00

1,597.44

100

4,011.5625

401,156.25

Volume (en ml) /

4.49

Poids net(kg) /

1,170.38

Poids Brut(kg) /

2,329.50

Gross Weight (kg)

Volume d'alcool pur (en litre) /

494.40

Pure alcohol's volume (in liter)

Montant TVA / VAT Amount

754,145.95

TOTAL FRAIS / Cost Amount

18,853.65

DEDUCTION

Total ZAR TTC / Amount

735,292.30

ZAR including VAT

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

Dont total des frais généraux / Overheads total

Exemple / Discount

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

0.00

18,853.65

735,292.30

3 X CHEF PAPER RECEIVED
TIO RETURNS



Bank Details

Vendor Bank / Banque

Citibank ZAR

SWIFT Number

CITIZAX

Acct# / N° compte

*****6073

Branch / Agence

Cape Town

7443

Co Reg # 2019/0654720/07

VAT # 4070217172

Co Reg # 2019/0654720/07

VAT # 4070217172

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Co Reg # 2019/0654720/07

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation Nomenclature / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
180.00	2,329.50	1,170.38	2208303000	SINGLE MALT WHISKY	1,236.00	494.40	754,145.95
180.00	2,329.50	1,170.38			1,236.00	494.40	754,145.95

TBR 89665