



**Pernod Ricard South Africa**  
*Creators of Camellia*

Division of Pernod Ricard South Africa  
 Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191  
 TEL: +27 011 802 0660

**PRSSA - Print Invoices 365422**

Excise Number:  
 VAT No:

Date of Invoice / Invoice Date: 12/03/2025  
 Date of Due / Due Date: 15/04/2025  
 EAD CRA No:  
 Page 1

17815

AUTRES REFERENCES / Other References DE/5755 - PO19835		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place:		LIEU DE DECHARGEMENT / Unloading Place:		Fiscal lead: Exporter of Records: EORI No: 4780150068	
LIEU DE DESTINATION / Destination:		EORI No:		SCA Bonded Warehouse 21 PURLUN STREET NORTH 21 INDUSTRIAL ESTATE CLAVVILLE Johannesburg 0860 244827	
MONNAIE/Currency: ZAR		CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		ACHETEUR / Buyer: 59829	
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		DESTINATAIRE / Consignee: 59830		Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA	
Transporteur / Carrier: PRSSA - Pernod nominated transporter		LIEU D'ETABLISSEMENT / Establishment place:		LIEU D'ACHAT / Buyer: 59829	
TRANSMISSEUR / Forwarding Agent:		LIEU D'EXPORTATION / Exportation place:		Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland 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
KAHLUA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	2,250.00	16.00	360.00	3,933.00	250	1,580.0503	395,012.57
Volume (en m3) /	6.08	Poids net(Kg) /	1,241.09	Poids Brut(Kg) /	3,933.00	Volume d'alcool pur (en litres) /	360.00			395,012.57
Volume (m3)		Weight Net(Kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)				0.00
Dont total des frais généraux / Overheads total										9,875.31
Exemple / Discount										385,137.26

**PROCESSED**

Bank Details  
 Vendor Bank / Banque: Citibank ZAR  
 SWIFT Number: CITIZAX  
 Acct# / N° compte: 0201556023  
 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 (litre) / Pure alcohol (liter)	Montant / Amount
250.00	3,933.00	1,241.09	2208701000	AUTRES LIQUEURS	2,250.00	360.00	395,012.57
250.00	3,933.00	1,241.09			2,250.00	360.00	395,012.57

M. V. Vooster  
 24/3/25

**Pernod Ricard South Africa**  
*Creators of Conviviality*



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

Packing List:

1658796

Page

1 of 11

Date Facture /Order Date

2025/03/12

AUTRES REFERENCES / Other References : 5756 DE P019835  
LIEU DE CHARGEMENT / Loading Place : SD LOG  
LIEU DE DECHARGEMENT / Unloading Place :  
LIEU DE DESTINATION / Destination : DRC

IncoTerms:  
Bank  
Swift Code:

CHF CTN OS 005632/CTN SOS 01182  
ABSA Bank Ltd  
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses  
Fiscal Representative in France  
TMF VAT SERVICES France SAS  
52, rue de la Victoire  
Tel.: +(33)0145036036 Fax: +(33)0145036377

MONTAIE/Currency: ZAR

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd

20 Lowestoft Street  
Paarden Eiland  
Cape Town

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

Transporteur / Carrier:

20 Lowestoft Street  
Paarden Eiland  
Cape Town

TRANSITAIRE / Forwarding Agent:

Supplier Number

2nd Item Number

Product Descriptions

Cases

UM

Gross Weight/KG

Net Weight/KG

Volume/M3

Pure alcohol (liter)

Total

S148104

KAHLUA LIQUEUR 12 X 75 CL 16%

250.00 CA

3,933.0000

1,241.0910

6.0780

360.0000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)	Pure alcohol (liter)
AUTRES LIQUEURS	2208701000	250.00	3,933.0000	1,241.0910	6.0780	360.0000

Establishment place:  
Name: Driela Engelbrecht  
Phone NO.+27(0) 802 0600  
SIGNATURE



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726992

Sending Location Account Number: <table border="1"> <tr><td>2</td><td>7</td><td>0</td><td>0</td><td>4</td><td>8</td><td>4</td><td>8</td><td>7</td></tr> </table> Sending Location Name: LRSA	2	7	0	0	4	8	4	8	7	Sending Location Details: LRSA
2	7	0	0	4	8	4	8	7		

Effective Transfer Date: <table border="1"> <tr><td>1</td><td>8</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>5</td></tr> </table> Registration Number / Truck Number: JBK2FS	1	8	0	3	2	0	2	5
1	8	0	3	2	0	2	5	
Driver's Name: Adonise								

Receiving Location Account Number: <table border="1"> <tr><td>0</td><td>1</td><td>0</td><td>1</td><td>4</td><td>6</td><td>3</td><td>6</td><td>1</td><td>0</td></tr> </table> Receiving Location Name: Tabak Cape Town	0	1	0	1	4	6	3	6	1	0	Receiving Location Details: Tabak CT
0	1	0	1	4	6	3	6	1	0		

Receipt Date: <table border="1"> <tr><td>2</td><td>4</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>5</td></tr> </table> Checked By Name: M. Vorster	2	4	0	3	2	0	2	5
2	4	0	3	2	0	2	5	
Checked Signature: 								

Reference Number 1: <table border="1"> <tr><td>3</td><td>6</td><td>5</td><td>4</td><td>2</td><td>2</td><td></td><td></td><td></td><td></td></tr> </table> Reference Number 2: <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Reference Number 3: <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	3	6	5	4	2	2																									Reference Description: LRSA ret Reference Description:  Reference Description:  
3	6	5	4	2	2																										

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	4	black pallet

Equipment Code	Quantity	Equipment Description

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 [chep@tip-offs.com](mailto:chep@tip-offs.com)