



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4 23 0726998

Sending Location Account Number:
 2 7 0 0 0 4 4 8 4 8 7
 Sending Location Name:
 LRSA

Sending Location Details:
 LRSA

Receiving Location Account Number:
 0 1 0 1 4 6 3 6 1 0
 Receiving Location Name:
 Tabak CT

Receiving Location Details:
 Tabak

Reference Number 1:
 3 6 5 4 7 2
 Reference Number 2:
 3 6 5 4 7 3
 Reference Number 3:

Reference Description:
 WSA RF 1
 Reference Description:
 2
 Reference Description:

Effective Transfer Date:
 0 2 0 4 2 0 2 5
 Registration Number / Truck Number:
 Driver's Name:

Received Date:
 0 7 0 4 2 0 2 5
 Checked By Name:
 TERENCE
 Checked Signature:

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

Equipment Code	Quantity	Equipment Description
8001	23	Block 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



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAULING 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365472

Excise Number:
VAT No:

Date Fracture / Invoice Date 27/03/2025
Date Echance / Due Date 15/04/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5799 -

LIEU DE DECHARGEMENT / Unloading Place : IMPORTEUR CODE 1240289
LIEU DE DESTINATION / Destination : CTN OS 005632/CTN SOS 01182

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

DESTINATAIRE / Consignee 59830
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
ZA

ACHETEUR / Buyer 59829
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
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	4,500.00	40.00	1,800.00	7,560.00	500	1,900.0000	950,000.00
ABSOLUT 40% 12X75CL 12 X 75 CL 40%	12.00	75.00	Sweden	1,350.00	40.00	540.00	2,259.00	150	1,235.0000	185,250.00
OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	6.00	70.00	Mexico	420.00	35.00	147.00	774.00	100	999.0000	99,900.00
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	900.00	40.00	360.00	1,402.44	100	1,153.6800	115,368.00
Volume (en m3) /	18.97	Poids net(kg) /	6,762.00	Poids Brut(kg) /	11,995.44	Volume d'alcool pur (en litre) /	2,847.00	Total ZAR		1,347,518.00
Volume (m3)		Weight Net(kg)		Pure alcohol's volume (in liter)				Montant TVA / VAT Amount		0.00
Dont total des frais généraux / Overheads total							33,687.95	TOTAL FRAIS / Cost Amount		33,687.95
Escompte / Discount								Total ZAR TTC / Amount		1,313,830.05

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAK
Acct# / N° compte 0201556023
Branch / Agence

Nomenclature NDP / NDP nomenclature

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7805
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 201253366407
EMAIL: info@tabak.co.za

[Signature]
SIGNATURE:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PROS3703

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
100.00	1,402.44	852.00	2208307100	BLEND SC WHISKY	900.00	360.00	115,368.00
500.00	7,560.00	4,256.00	2208308200	WHISKY AURE	4,500.00	1,800.00	950,000.00
150.00	2,259.00	1,242.00	2208601100	VODKA	1,350.00	540.00	185,250.00
100.00	774.00	402.00	2208905400	TEQUILA	420.00	147.00	96,900.00
850.00	11,995.44	6,762.00			7,170.00	2,847.00	1,347,518.00

Liquor Runners



Importers Code :
Bond Store Code: JHBOSS36083

BOND DISPATCH REQUEST NOTE - *** 4134 *** - 2025/03/27 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	2024/09/11	BCPT0119418	46
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18002128	1	5002398	2024/11/07	BCPT0121361	104
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002196	1	5002499	2024/11/07	BCPT0121594	100
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001793	1	5004182	2024/06/12	BCPT0115276	500
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002501	1	5009127	2025/02/25	SMAD0094026	100

Customer Name: TABAK DUTY FREE-CAPE TOWN
Customer Address: PAARDEN EILAND
Customer DSV Billing Account Number:

Customer Bond#: CTN OS 5632
Importers Code: 1240289

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 201753266407
EMAIL: info@tabak.co.za

T. W. Macers
09.04.2025