



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Cornelia Dubs Estate 24 Westcliff Drive GAITHERSBURG 2191
TEL: 011 492 9600

PRSSA - Print Invoices 364669

Date Facture / Invoice Date
Date Echéance / Due Date

07/08/2024
15/09/2024

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AUTRES REFERENCES / Other References DE/5098 - July Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm : CIF CTN OS 005632/CTN SOS 01182
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 59830
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town
ZA

ACHETEUR / Buyer 59829
Tabak Duty Free (Cape Town)
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
BALLANTINE'S FINEST 40% 12X75CL NR DI	12.00	75.00	United Kingdom	5,400.00	40.00	216,000.00	8,414.64	600	1,180.6700	708,402.00
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	630.00	40.00	25,200.00	1,344.00	140	1,631.5700	228,419.80
Volume (en m3) /	14.04	Poids net(Kg) / Weight Net(Kg)	5,709.24	Poids Brut(Kg) / Gross Weight (Kg)	9,758.64	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,412.00	Total ZAR		936,821.80
								Montant TVA / VAT Amount		0.00
								TOTAL FRAIS / Cost Amount		23,420.55
								DEDUCTION		913,401.25
								Total ZAR TTC / Amount		
								ZAR including VAT		

Dont total des frais généraux / Overheads total
Escompte / Discount 23,420.55

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte *****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL..... 8021 84058836
SIGNATURE.

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
600.00	8,414.64	5,112.00	2208307100	BLEND SC WHISKY	5,400.00	2,160.00	708,402.00
140.00	1,344.00	597.24	2208308200	WHISKY AL17R	630.00	252.00	228,419.80
740.00	9,758.64	5,709.24			6,030.00	2,412.00	936,821.80

M. Vosser
16/8/24

Sending Location Account Number:

2	7	0	0	0	4	8	4	8	7
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Sending Location Name:

CR JSH

Sending Location Details:

CR

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

<i>Reference Number 1:</i>							
3	6	4	6	6	9		
<i>Reference Number 2:</i>							
<i>Reference Number 3:</i>							

<i>Reference Description</i>
PST-ref
<i>Reference Description</i>
<i>Reference Description</i>

Effective Date:

1	4	0	8
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2	0	2	4
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Registration Number / Truck Number

Driver's Name

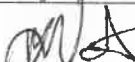
Receipt Date:

1	6	0	8	2	0	2	4
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Checked By Name:

M. VORSEY

Checked Signature:



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

Equipment Code	Quantity:	Equipment Description:
8001	- 1 2	Black Puffel

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**