



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERS 2191
TEL: +27 011 802 0650

PRSSA - Print Invoices 364633

Date Facture / Invoice Date 24/07/2024
Date Echéance / Due Date 24/07/2024

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AUTRES REFERENCES / Other References DE/5069 - 16842

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

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
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
APE 4634Z - TVA No FR89490793577

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items descriptio

	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
CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC	12.00	100.00	United Kingdom	600.00	40.00	24.000.00	945.00	50	3,998.0300	199,901.50
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	900.00	40.00	36,000.00	1,520.00	100	2,947.2700	294,727.00
CHIVAS REGAL WHISKY 18YO 6 X 75 CL GIFT PACK NRP 40%	6.00	75.00	United Kingdom	225.00	40.00	9,000.00	610.00	50	3,654.8600	183,243.00
JAMESON BLACK BARREL 40% 6X75 CL	6.00	75.00	Ireland	1,242.00	40.00	49,680.00	2,484.00	275	1,631.5700	450,313.32
Volume (en m3) / Volume (m3)	14.24									
Poids net(kg) / Weight Net(kg)		2,810.92								
Poids Brut(kg) / Gross Weight (kg)			5,623.89							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				1,242.00						
										1,128,184.82
										0.00
										28,204.63
										1,099,980.19

Dont total des frais généraux / Overheads total 28,204.63
Escompte / Discount

7 X CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC
Poids net(kg) / Weight Net(kg) 2,810.92
Poids Brut(kg) / Gross Weight (kg) 5,623.89
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 1,242.00
Total ZAR 1,128,184.82
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount 28,204.63
DEDUCTION 1,099,980.19
Total ZAR TTC / Amount ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... 0021 4058836
SIGNATURE:

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

02/08/24



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	Caractéristiques / Characteristics	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
200.00	2,974.29	1,633.50	2208307100	BLEND OF WHISKY	1,725.00	677,871.50	
276.00	2,649.60	1,177.42	2208308200	WHISKY	1,242.00	450,313.32	
476.00	5,623.89	2,810.92		South Africa	2,967.00	1,128,184.82	

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