



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building B, Country Club Estate 21 Woodlands Drive GAITHERIE 2011
TEL : +27 011 802 0000

PRSSA - Print Invoices 364634

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

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AUTRES REFERENCES / Other References SX/1664 - Free Stock DE5059	CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place:	VAT No:4570144973	Fiscal Representative in France
LIEU DE DECHARGEMENT / Unloading Place:		Pernod Ricard Middle East & North Africa
LIEU DE DESTINATION / Destination:		5 cours Paul Ricard - 75008 Paris - FRANCE

MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee 58566	ACHETEUR / Buyer 58565
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Downtown Duty Free (EFT BD)	Downtown Duty Free (EFT BD)
CONDITIONS DE VENTE / Sales terms: EFT before delivery 2.5%	Eft 5323 Montague Gardens	Eft 5323 Montague Gardens
	No 7BP Road	No 7BP Road
	Montague Gardens	Montague Gardens
	8001 Cape Town	8001 Cape Town
	ZA	VAT Number : 4070271772

TRANSPORTEUR / Carrier: PRSSA - Pernod nominated transporter	
TRANSAITAIRE / Forwarding Agent:	

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
CHIVAS REGAL 12YO 12 X 100 CL 40% No SRC	12.00	100.00	United Kingdom	120.00	40.00	4,800.00	189.00	10	3,998.0300	39,980.30
CHIVAS 12YO 40% 12X75CL DL 12 X 75 CL 40%	12.00	75.00	United Kingdom	180.00	40.00	7,200.00	304.00	20	2,947.2700	58,945.40
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	121.50	40.00	4,860.00	243.00	27	1,631.5700	44,052.39
Volume (en m3) / 1.75										
Poids net(kg) / 399.28										
Weight Net(kg)										
Volume d'alcool pur (en litre) / 168.60										
Pure alcohol's volume (in liter)										
744.24										
Dont total des frais généraux / Overheads total										
Escompte / Discount										
3,574.46										

Bank Details	
Vendor Bank / Banque	Citibank ZAR
CITIZAR	
SWIFT Number	*****0203
Acct# / N° compte	
Branch / Agence	

Nomenclature NDP / NDP nomenclature	
7 BP Road	
Montague Gardens,	
Co Reg #: 201536347207	
VAT #: 4070271772	

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
30.00	485.04	284.10	2208305000	BLEND SC WHISKY	300.00	120.00	98,925.70
27.00	259.20	115.18	2208308200	WHISKY AUTRE	121.50	48.60	44,052.39
57.00	744.24	399.28			421.50	168.60	142,978.09

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