



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive, 40131-01791
Tel : +27 011 802 0020

PRSSA - Print Invoices 364635

6808

Date Facture / Invoice Date
Date Echéance / Due Date

25/07/2024
25/07/2024

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AUTRES REFERENCES / Other References DE/5070 - 16871

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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%

Transporteur / Carrier: PRSCA - Pernod nominated transporter

TRANSAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter

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

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

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
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CHIVAS 12YO 40% 12X75CL DL 12 X 75 CL 40%	12.00	75.00	United Kingdom	3,780.00	40.00	151,200.00	6,384.00	420	2,947.2700	1,237,853.40
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Volume (en m3) / Volume (m3)	10.79	Poids net(Kg) / Weight Net(Kg)	3,578.40	Poids Brut(Kg) / Gross Weight (Kg)	6,280.34	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,512.00	Total ZAR	30,946.34
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Dont total des frais généraux / Overheads total 30,946.34									
Escompte / Discount									

Total TVA / VAT Amount 1,237,853.40									
TOTAL FRAIS / Cost Amount 0.00									
DEDUCTION									
Total ZAR TTC / Amount 1,206,907.06									
ZAR including VAT									

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... 8021 44058836
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
420.00	6,280.34	3,578.40	2208307100	BLEND SC WHISKY	3,780.00	1,512.00	1,237,853.40
420.00	6,280.34	3,578.40			3,780.00	1,512.00	1,237,853.40



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 201536547207
VAT #: 4070271772

CHEP

A Brambles Company

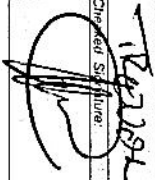
TRANSFER HIRE ADVICE NOTE 423 0728116

Sending Location Account Number									
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Sending Location Name									
LPSA									
Sending Location Details									
LPSA									

Receiving Location Account Number									
0	1	0	1	4	6	3	6	0	6
Receiving Location Name									
Downtown Duty Free									
Receiving Location Details									
Downtown Duty Free									

Reference Number 1									
3	6	4	6	3	5				
Reference Number 2									
3	6	4	6	3	3				
Reference Number 3									
Reference Description									
PDSA Invoice									
Reference Description									
PDSA Invoice									

Effective Transfer Date									
3	1	0	7	2	0	2	4		
Registration Number / Truck Number									
JBL 283 PS									
Driver's Name									
THABAND									

Rec'd Date									
0	2	0	8	2	0	2	4		
Checked By Name									
THABAND									
Checked Signature									
									

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

Equipment Code									
68007									
Quantity									
0	1	9							
Equipment Description									
CHEP 19 CHEP 1									
19 CHEP 1									
note									
Equipment Code									
Quantity									
Equipment Description									
Received									
Return									

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