Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364702

Date Facture / Invoice Date 19/08/2024
Date Echéance / Due Date 19/08/2024

3

1616893

AUTRES REFERENCES / Other References DE/5132 - August Order

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
CONDTIONS DE VENTE / Sales Terms: EFT before delivery 2.5%

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

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP 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
INVERROCHE GIN AMBER 6x750ml 43%	6.00	75.00	South Africa	450.00	43.00	19,350.00	834.00	100	1,600.0000	160,000.00

Volume (en m3) / Volume (m3)	1.24	Poids net(Kg) / Weight Net(Kg)	430.80	Poids Brut(Kg) / Gross Weight (Kg)	834.00
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	193.50				

Dont total des frais généraux / Overheads total
Escompte / Discount 4,000.00

Total ZAR	160,000.00
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	
DEDUCTION	4,000.00
Total ZAR TTC / Amount ZAR including VAT	156,000.00

1 x Cartons Pallet - Received TO Returns 27/08/24

Bank Details

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP no

DOWNTOWN DUTY FREE CAPE TOWN

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
100.00	834.00	430.80	2208501100	GIN & GENIEVRE	450.00	193.50	160,000.00
100.00		430.80			450.00	193.50	160,000.00

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg # 2015/365472/07
VAT #: 4070271772