

Division of Pernod Ricard South Africa
Pernod Ricard South Africa (Pty) Ltd
8001 Cape Town
ZA

PRSSA - Print Invoices 364922

Date Facture / Invoice Date 21/10/2024
Date Echéance / Due Date 21/10/2024

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AUTRES REFERENCES / Other References DE/5324 - October AGAB

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:46/01449/3

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

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

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

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 : 40/0271772

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 6 X 75 CL 43%		6,00	75,00	South Africa	135,00	43,00	5,805,00	250,20	30	1,600,0000	48,000,00
Volume (en m3) / Volume (m3)	0,37										
Poids net(kg) / Weight Net(kg)	129,24										
Poids Brut(kg) / Gross Weight (kg)	250,20										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	58,05										
Dont total des frais généraux / Overheads total											1,200,00
Escompte / Discount											0,00

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

1 X CONSOL PAUL RICARD RECEIVED
TWO RETURN
DUTY FREE
29/10/24

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

Nomenclature NDP / NDP nomenclature

Downtown Duty Free (Pty) Ltd
7 BP Road
Montague Gardens,
Cape Town,
Co Reg # 2015/3554720/7
VAT #: 40/0271772

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / N° South Africa	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
30,00	250,20	129,24	2208501100	GIN & GENIEVRE	135,00	58,05	48,000,00
30,00	250,20	129,24			135,00	58,05	48,000,00