



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
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PRSSA - Print Invoices 364292

Date Facture / Invoice Date
Date Echéance / Due Date

30/04/2024
30/04/2024

Page 1

AUTRES REFERENCES / Other References SX/1623 - Free Stock PO16504 DE4832		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																																																																																																	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee Tourvest Duty Free (EBD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Tourvest Duty Free (EBD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number : 4070271772																																																																																																	
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		TRANSITAIRE / Forwarding Agent:																																																																																																	
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>RED HEART RUM 12 X 75 CL 43%</td><td></td><td>12.00</td><td>75.00</td><td>All Countries</td><td>1,656.00</td><td>43.00</td><td>71,208.00</td><td>2,723.20</td><td>184</td><td>1,446.5400</td><td>266,163.36</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>7.09</td><td colspan="2">Poids Brut(kg) / Gross Weight (kg)</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td colspan="2">712.08</td><td colspan="2">Total ZAR</td><td colspan="2">266,163.36</td></tr><tr><td colspan="11">Dont total des frais généraux / Overheads total</td><td>0.00</td></tr><tr><td colspan="11">Escompte / Discount</td><td>6,654.08</td></tr><tr><td colspan="11">Total FRAIS / Cost Amount</td><td>6,654.08</td></tr><tr><td colspan="11">DEDUCTION</td><td>259,509.28</td></tr><tr><td colspan="11">Total ZAR TTC / Amount ZAR including VAT</td><td></td></tr></tbody></table>						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	RED HEART RUM 12 X 75 CL 43%		12.00	75.00	All Countries	1,656.00	43.00	71,208.00	2,723.20	184	1,446.5400	266,163.36	Volume (en m3) / Volume (m3)	7.09	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		712.08		Total ZAR		266,163.36		Dont total des frais généraux / Overheads total											0.00	Escompte / Discount											6,654.08	Total FRAIS / Cost Amount											6,654.08	DEDUCTION											259,509.28	Total ZAR TTC / Amount ZAR including VAT											
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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 a021 a4058836 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
184.00	2,723.20	2,723.20	2208403100	RHUM	1,656.00	712.08	266,163.36
184.00	2,723.20	0.00			1,656.00	712.08	266,163.36

Downtown Duty Free (Pty) Ltd
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7443
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