

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

BRANDIT

364444

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1407891

Pernod Ricard South Africa

BRAND IT MARKETING

CS

149100	Red Heart Rum		CS		155
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155

XANIBL

80.05.24

HHH496FS

Picked By: _____

Checked By: _____

2024/05/30 08:23:50



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 364444

Date Facture / Invoice Date
Date Echéance / Due Date

27/05/2024
26/06/2024
Page 1

AUTRES REFERENCES / Other References DE/4931 - May- Order2		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:																																																																																																		
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France Pernod Ricard Middle East & North Africa																																																																																																		
LIEU DE DECHARGEMENT / Unloading Place :				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 DESTINATION / Destination :				ACHETEUR / Buyer 70440 Brand IT Marketing P O Box 1294 4320 Umhlanga Rocks VAT Number : 4580255489																																																																																																		
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice		DESTINATAIRE / Consignee 70441 Brand IT Marketing Erf 3481 Old North Coast Road 90 Old North Coast Road 4051 Durban North ZA																																																																																																				
Transporteur / Carrier: TRANSAITRAIRE / Forwarding Agent:																																																																																																						
<table><tr><th colspan="5">DESIGNATION DES ARTICLES / Items descriptio</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><tr><td colspan="5">RED HEART RUM 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>1,395.00</td><td>43.00</td><td>59.985.00</td><td>2,294.00</td><td>155</td><td>1,446.5400</td><td>224,213.70</td></tr><tr><td colspan="5">Volume (en m3) / Volume (m3)</td><td>5.97</td><td colspan="2">Poids net(Kg) / Weight Net(Kg)</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">Total ZAR</td><td colspan="2">224,213.70</td></tr><tr><td colspan="5"></td><td colspan="2"></td><td colspan="2">2,294.00</td><td colspan="2">599.85</td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="5"></td><td colspan="2"></td><td colspan="2">Dont total des frais généraux / Overheads total</td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">ZAR including VAT</td><td colspan="2">224,213.70</td></tr><tr><td colspan="5"></td><td colspan="2"></td><td colspan="2">Escompte / Discount</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr></table>						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	RED HEART RUM 12 X 75 CL 43%					12.00	75.00	All Countries	1,395.00	43.00	59.985.00	2,294.00	155	1,446.5400	224,213.70	Volume (en m3) / Volume (m3)					5.97	Poids net(Kg) / Weight Net(Kg)		Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		224,213.70									2,294.00		599.85		Montant TVA / VAT Amount		TOTAL FRAIS / Cost Amount		0.00									Dont total des frais généraux / Overheads total				Total ZAR TTC / Amount		ZAR including VAT		224,213.70									Escompte / Discount									
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Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1603410** Page **1 of 11**
Date Facture /Order Date **2024/05/27**

AUTRES REFERENCES / Other References 4931 DE May- Order2
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place Bank
: LIEU DE DESTINATION / Destination : DRC Swift Code:
FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 Days From Invoice
Transporteur / Carrier: DESTINATAIRE / Consignee
TRANSAITARE / Forwarding Agent: Brand IT Marketing
Erf 3481 Old North Coast Road
90 Old North Coast Road
Durban North 4051

Suppliet Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S149100 RED HEART RUM 12 X 75 CL 43%			155.00	CA	2,293.9999	0.0000	0.0000	599.8500
Total			155.00		2,293.9999	0.0000		599.8500
NDP Nomenclature								
NDP Description	NDP no.	Quantity			Gross Weight(KG)	Net Weight(KG)	Volume(Liter)	
RHUM		2208403100	155.00		2,293.9999	0.0000		0.0000

Etablissement place:
Name: Oriela Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :

Bond Store Code: CTNSOS50103

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BOND DISPATCH REQUEST NOTE - *** 11 *** - 28/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
ZIB	S149100	Red Heart Rum	12x750ml	2030 OP	1	5001372	06/05/2024	BDR299ZRW	155
C/S Importers		Brand IT Marketing	DBN SOS 04495						
C/S Importers		Northfield Business Park							
C/S Importers		Old North Coast Road							
C/S Importers		Durban North							