

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1585854

Page

1 of 11

Date Facture / Order Date

2024/02/16

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.

4670 A DE Cpae Town
SD LOG

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJ 270447EUR105701

PAVS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS

MONNAIE/Currency:

ZAR

DESTINAIRE / Consignee

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers

Spacecase Investments (Pty) Ltd
1 Charles Cathal Street

52, rue de la Victoire
Tel.: +133)0145036036 Fax.: +133)0145036377 Vat
Number in France : F93.383.511.623

CONDITIONS DE VENTE / Sales Terms

90 Days from statement 0%

Transporteur / Carrier:

Olympia
Windhoek

TRANSITAIRE / Forwarding Agent:

Supplier Number 2nd Item Number

Product Descriptions

Cases

UM

Gross

Weight/KG

Net Weight/KG

Volume/M3

Pure alcohol (liter)

101500

Jameson Standard 12X750ml 43%

1050.00 CA

16,485.00

0.0000

0.0000

4063.5000

Total

1050.00

16,485.0000

0.0000

0.0000

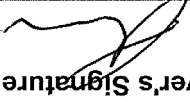
4,063.5000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description					

		1,050.00	16,485.000	0.0000	0.0000
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Establishment Place:
Name: Drieka Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Sekese Mase
20/2/24
Cn 27-284

CHP A Brambles Company		Transfer OUT  4242390633	
From: CHEP Global ID: 2700048462 Address : Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880		References: Reference: PRI1585854 Other Reference: PERNOD RICARD	
Dates : Shipment Date: 20/02/2024 Effective Date: 20/02/2024 Capture Date: 20/02/2024		Vehicle Reg No: CN 27284	
Transporter: Own Transport		Shipped To: CHEP Global ID: 2700014407 Address: B Grundleger Northern Industrial Iscoor Street / WINDHOEK-PO BOX 98 NAMIBIA Tel: 264612855800 Fax: 26461219659	
Created by: Hendricks Charles :- pp-hendricha dcapt@rsa.co.za		Notes(Hand Written):	
Equipment 1-B1210A-1200x1000 Block Pallet 15 15 Quantity			
Shipper's Signature 		Received By	
Driver Name SEKESÉ		Receiver's Signature and Date	
Date Received		Driver's Signature 	



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

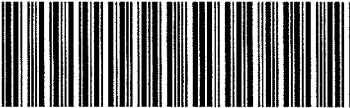
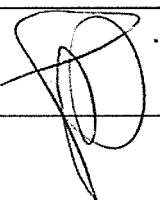
PRSSA - Print Invoices 364042

Date Facture / Invoice Date 16/02/2024
Date Echéance / Due Date 30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4670 - Cape Town				CONDITIONS DE VENTE / Incoterm:				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 71108 Spacecase Investments (Pty) Ltd P O Box 81588 Olympia Windhoek NA VAT Number : 12084976-015					
MONNAIE/Currency: NAD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%				DESTINAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd 1 Charles Cathral Street Olympia Windhoek NA									
Transporteur / Carrier:													
TRANSTAIRE / Forwarding Agent:													
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
Jameson Standard 12X750ml 43%				12.00	75.00	All Countries	9450.00	43.00	406.350	16,485.00	1050	2,987,5200	3,136,896.00
Volume (en m3) /	28.35	Poids net(kg) / Weight Net(kg)	8,908.20	Poids Brut(kg) / Gross Weight (kg)	15,876.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4063.50	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT			3,136,896.00 470,534.40 3,607,430.40		
Dont total des frais généraux / Overheads total Escompte / Discount													
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence													
LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC 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°	Designation NDP / NDP Description	Volume (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount						
0.00	0.00	0.00			0.00	0.00	0.00						

0022885
Jsaac
2902/2024
Olyvia

CHEP A Brambles Company		Transfer OUT  4242391955	
From: CHEP Global ID: 2700048462 Address : Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880	References: Reference: 364042PRSA Other Reference: PERNOD RICARD	Dates : Shipment Date: 20/02/2024 Effective Date: 20/02/2024 Capture Date: 20/02/2024	Transporter: Own Transport Vehicle Reg No: CN 22885
Shipped To: CHEP Global ID: 2700014407 Address: B Grundleger Northern Industrial Iscor Street / WINDHOEK-PO BOX 98 NAMIBIA Tel: 264612855800 Fax: 26461219659		Notes(Hand Written): Created by: Hendricks Charles :- pp-hendricha dccpt@lrsa.co.za	
Equipment 1-B1210A-1200x1000 Block Pallet Total 15 15 Quantity			
Shipper's Signature 	Received By	Driver Name ISACK	Driver's Signature 
Date Received	Receiver's Signature and Date		

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: Klein Drakenstein Wineland Estate(Pty)Lt

Tops Glenwood 36013
Sh 9B Glenwood S/Centre
cnr Townsend Rd & Pinewood Ave
Glenwood
Cape Town 7460

Consignee:

Tops Glenwood 36013
Sh 9B Glenwood S/Centre
cnr Townsend Rd & Pinewood Ave
Glenwood
Cape Town 7460

Buyer's VAT: 4710245095

Doc No: 1473929

Date: 2024-02-19

Customer: 52524

Branch / Plant: CPTD

Warehouse Ll: RG/0004327

Order No: 1346018 SO

Liquor License: WCP/037265

Requested Date: 2024-02-16

Customer PO:

Sibongile

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
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Total VAT	297.55	Total Including	2,281.23
COD Total			2,258.42

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Received by: 
Date: 20.02.2024
Claim for Credit No: 101450
Signature: 
Contents: Not Checked



Received in good order on behalf of customer

Name: 
Signature: _____
Date: _____