

Liquor Runners

Importers Code :

Bond Store Code: CTNSOS50103

BOND DISPATCH REQUEST NOTE - *** 4 ***- 14/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
ZIB	M161104	Inverroche Gin Amber	6x750ml	PRMOZ009DN	1	5001308	03/05/2024	BDR304ZRW	100
ZIB	M161102	Inverroche Gin Verdant	6x750ml	PRMOZ009DN	2	5001308	03/05/2024	BDR304ZRW	100
ZIB	S149100	Red Heart Rum	12x750ml	2030 OP	1	5001372	06/05/2024	BDR299ZRW	11
CUSTOMER NAME		Pernod Ricard Mozambique			CUSTOMER BOND NR		10/288/S		
CUSTOMER ADDRESS		Matola Cargo Terminal SARL EN 2 ao km 5.5 - C.P. 65 Matola Mozambique			IMPORTER'S CODE		400616000		
CUSTOMER OSV BILLING ACCOUNT NUMBER									



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 0900

PRSSA - Print Invoices 1

Date Facture / Invoice Date 06/05/2024
Date Echéance / Due Date 04/08/2024

AUTRES REFERENCES / Other References DQ/6640 - may - Inver		CONDITIONS DE VENTE / Incoterm: CFR		PAYS D'ORIGINE / Country of origin:																																																																																																																											
LIEU DE CHARGEMENT / Loading Place :		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																																																																																																																											
LIEU DE DECHARGEMENT / Unloading Place :				ACHETEUR / Buyer 54370 Pernod Ricard Mozambique 1st Floor Millennium Park Bldg Av. Vladimir Lenine No 174 Maputo MZ																																																																																																																											
LIEU DE DESTINATION / Destination :				VAT Number :																																																																																																																											
MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 90 Days From Invoice		DESTINATAIRE / Consignee 54371 Pernod Ricard Mozambique Matola Cargo Terminal SARL EN 2 ao km 5,5 – C.P. 65																																																																																																																													
Transporteur / Carrier:		Matola																																																																																																																													
TRANSAIRE / Forwarding Agent:		MZ																																																																																																																													
<table><thead><tr><th>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></thead><tbody><tr><td>Inverroche Gin Verdant 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>450.00</td><td>43.00</td><td>19,350.00</td><td>857.00</td><td>100</td><td>45,3300</td><td>4,533.00</td></tr><tr><td>Inverroche Gin Amber 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>450.00</td><td>43.00</td><td>19,350.00</td><td>855.00</td><td>100</td><td>45,3300</td><td>4,533.00</td></tr><tr><td>RED HEART RUM 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>99.00</td><td>43.00</td><td>4,257.00</td><td>162.80</td><td>11</td><td>29,5300</td><td>324.83</td></tr><tr><td>Volume (en m3) / Volume (m³)</td><td>2.89</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,390.83</td></tr><tr><td></td><td></td><td>Poids net(Kg) / Weight Net(Kg)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></tr><tr><td></td><td></td><td></td><td>1,874.80</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="11">Dont total des frais généraux / Overheads total</td></tr><tr><td colspan="11">Escompte / Discount</td></tr></tbody></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	Inverroche Gin Verdant 6x750ml 43%	6.00	75.00	South Africa	450.00	43.00	19,350.00	857.00	100	45,3300	4,533.00	Inverroche Gin Amber 6x750ml 43%	6.00	75.00	South Africa	450.00	43.00	19,350.00	855.00	100	45,3300	4,533.00	RED HEART RUM 12 X 75 CL 43%	12.00	75.00	All Countries	99.00	43.00	4,257.00	162.80	11	29,5300	324.83	Volume (en m3) / Volume (m³)	2.89									9,390.83			Poids net(Kg) / Weight Net(Kg)								0.00				1,874.80											Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)								Dont total des frais généraux / Overheads total											Escompte / Discount											<table><tr><td>Total USD</td><td>9,390.83</td></tr><tr><td>Montant TVA / VAT Amount</td><td>0.00</td></tr><tr><td>TOTAL FRAIS / Cost Amount</td><td></td></tr><tr><td>DEDUCTION</td><td></td></tr><tr><td>Total USD TTC / Amount</td><td></td></tr><tr><td>USD including VAT</td><td>9,390.83</td></tr></table>		Total USD	9,390.83	Montant TVA / VAT Amount	0.00	TOTAL FRAIS / Cost Amount		DEDUCTION		Total USD TTC / Amount		USD including VAT	9,390.83
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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
11.00	162.80		2208403100	RHUM	99.00	42.57	324.83
11.00	162.80	0.00			99.00	42.57	324.83