



Pernod Ricard South Africa

Creators of Conviviality

Bulding 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366445

Excise Number:
VAT No:

Date Facture / Invoice Date 19/11/2025
Date Ech ance / Due Date 18/01/2026
EAD CRA No:
Page 1

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

AUTRES REFERENCES / Other References DE/6681 - Nov Order
LIEU DE DECHARGEMENT / Unloading Place : 60 Days from Invoice
LIEU DE DESTINATION / Destination :
MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from Invoice
Transporteur / Carrier:
TRANSISTFAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

DESTINATAIRE / Consign e 68799
Blue Stream Exports (Pty) Ltd
26 Naauw Street
Eisburg
1407 Germiston
ZA

ACHETEUR / Buyer 68798
Blue Stream Exports (Pty) Ltd
P O Box 10638
Eisburg
1407 Germiston
VAT Number : 4770288837

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT 12X5CL 40%	12.00	75.00	Sweden	1,260.00	40.00	504.00	2,108.40	140	1,356.7900	189,950.60
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	3,780.00	40.00	1,512.00	6,350.40	420	2,368.7300	994,866.60
BEEFEATER 40% 12X5CL NR	12.00	75.00	United Kingdom	180.00	40.00	72.00	301.37	20	1,435.2600	28,705.20
BUMBURUM 6 X 70 CL 40%	6.00	70.00	All Countries	42.00	40.00	16.80	95.30	10	1,932.2050	19,322.05
JAMESON BIK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	630.00	40.00	252.00	1,268.40	140	1,776.3100	248,683.40
MALIBU LIQUEUR 6X750ml 21%	6.00	75.00	Spain	180.00	21.00	37.80	300.00	40	627.2036	25,088.14
LUC BELAIRE LUXE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	315.00	12.50	39.38	672.70	70	2,133.8824	149,371.77
Volume (en m3) / Volume (m3)	18.04	Poids net(Kg) / Weight Net(Kg)	5,695.08	Poids Brut(Kg) / Gross Weight (Kg)	11,096.57	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,181.98	Total ZAR		
									Total ZAR	
									Montant TVA / VAT Amount	
									TOTAL FRAIS / Cost Amount	
									DEDUCTION	
									Total ZAR TTC / Amount	
									ZAR including VAT	
									1,904,385.93	

Dont total des frais g n raux / Overheads total
Escompte / Discount

Received & Returned (12) Chp

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

BLUESTREAM EXPORTS PTY LTD
Reg No: 2018637882400
26 Naauw Street, Eisburg
Germiston, South Africa
Nomenclature NDP / NDP nomenclature

1425

2111125

Quantit� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
70.00	672.70		2204109300	VINS DE CHAMPAGNE	315.00	39.38	149,371.77
560.00	7,618.80	4,180.68	2208308200	WHISKY AUTRE	4,410.00	1,512.00	1,243,550.00
10.00	95.30		2208403100	RHUM	42.00	16.80	19,322.05
20.00	301.37	170.40	2208501100	GIN & GENIEVRE	180.00	72.00	28,705.20



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140.00	2,108.40	1,159.20	2208601100	VODKA	1,260.00	504.00	189,950.60
40.00	300.00	184.80	2208701000	AUTRES LIQUEURS	180.00	37.80	25,088.14
840.00	11,096.57	5,695.08			6,387.00	2,181.98	1,655,987.76

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS:	10102	Customer Name:	Blue Stream Exports (Pty) Ltd
BDR Reference:	BDR10102	Customer Bond:	GMRSSOS01764
Date Requested:	20/11/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	22012600
Reference:	DE6681	Address:	26 Naauw Street Elsburg GERMISTON

JHB OS 36083

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000272	02/10/2025	BCPT0134755	420 ✓
XIB	S101268	JAMESON BLACK BARREL NAKED (6 X 750	6 X 750ML	MSC	1	5010904	29/09/2025	IE-ZAC-2509-0016	140 ✓
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	1	5010414	26/09/2025	21443521JHB2025092	20 ✓
XIB	S146451	MALIBU LIQUEUR (6 X 750ML)	6 X 750ML	MSC	1	5005997	15/10/2025	SE-ZAC-2510-0001	40 ✓
XIB	S200203	ABSOLUT VODKA (12 X 750ML)	12 X 750ML	MSC	1	5002163	07/10/2025	BCPT0135286	140 ✓
XIB	S300107	LUC BELAIRE LUXE FANTOME EXPORT (6	6 X 750ML	MSC	4	5001881	04/09/2025	FRX-ZAC-2508-0001	70 ✓
XIB	S300301	BUMBU RUM XO (6 X 700ML)	6 X 700ML	21443521JHB2025	8	5010439	28/09/2025	21443521JHB2025092	10 ✓