



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

Buyer: Rookkat Wholesale Liquor (Pty) Ltd

Rookkat Wholesale Liquor
21 Delta Park Building
Bulpin Street
Nelspruit 1200

Consignee:

Rookkat Wholesale Liquor
21 Delta Park Building
Bulpin Street
Nelspruit 1200

Buyer's VAT: 4230263107

Requested Date: 2024-05-20

Customer PO:

Year End Ext Credit 2024

Currency:

ZAR

Payment Term:

15 Days from
statement 1.5%

Tax Invoice



Doc No: 1489753

Date: 2024-05-22

Customer: 41792

Branch / Plant: SDNS

Warehouse LL:

Order No: 1359596 SO

Liquor license: MPU/92108735

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	11.00	248.73	-12.67	4,674.05	31,160.36
140400	Ballantine's Finest 12x750ml 43% 11.6667	CA	30.00	233.89	-11.67	12,000.06	80,000.39
141600	Beefeater Blood Orange 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
141203	Beefeater Dry 12x750ml 44% 13.0000	CA	2.00	256.03	-13.00	874.91	5,832.72
440701	Havana Club Rum 3YO 12x750ml 43% 10.9167	CA	1.00	219.05	-10.92	374.64	2,497.60
101550	Jameson Whiskey Standard 12x1000ml 15.0000	CA	5.00	425.79	-15.00	3,697.11	24,647.40
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 11.2500	CA	56.00	319.35	-11.25	31,056.48	207,043.20
101450	Jameson Whiskey Caskmates 12x750ml 43% 10.9167	CA	3.00	363.00	-10.92	1,901.25	12,675.00

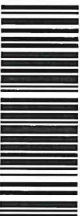
Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005



Name:

Signature:

Date:

Signature



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Payment Term: 15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	5.00	449.88	-14.25	3,920.67	26,137.80
148103	Kahlua 12x750ml 16% 11.6667	CA	13.17	235.65	-11.67	5,308.38	35,389.18
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.5000	CA	35.00	158.43	-9.50	4,691.30	31,275.30
250230	Olmeca Silver 12x750ml 43% 10.0000	CA	35.00	246.45	-10.00	14,896.35	99,309.00
149101	Red Heart Rum 12x750ml 5.1667	CA	15.00	173.74	-5.17	4,551.48	30,343.19
250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	20.00	246.45	-10.00	8,512.20	56,748.00
Total VAT						96,677.61	741,194.92
COD Total							730,077.00

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: 28/05/24