



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:** Rookat Wholesale Liquor (Pty) Ltd  
Rookat Wholesale Liquor  
21 Delta Park Building  
Bulpin Street  
Nelspruit 1200

**Consignee:** Rookat Wholesale Liquor  
21 Delta Park Building  
Bulpin Street  
Nelspruit 1200

**Doc No:** 1506825  
**Date:** 2024-09-04  
**Customer:** 41792  
**Branch / Plant:** SDNS  
**Warehouse LL:**  
**Order No:** 1376012 SO  
**Liquor License:** MPU/92108735

**Buyer's VAT:** 4230263107

**Requested Date:** 2024-09-02

**Customer PO:** 13208812

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.5%

| Item number | Description                                       | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|---------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 250733      | AVIÓN REPOSADO 6x750ml 40% 27.5000                | CA  | 1.00  | 638.44             | -27.50   | 549.85    | 3,665.64     |
| 141401      | Beefeater Pink 6x750ml 37.5% 13.0000              | CA  | 1.00  | 256.03             | -13.00   | 218.73    | 1,458.18     |
| 160550      | The Glenlivet 15YO French Oak 6x750ml 43% 43.5000 | CA  | 2.00  | 934.38             | -43.50   | 1,603.58  | 10,690.56    |
| 440701      | Havana Club 3YO 12x750ml 43% 10.9167              | CA  | 1.00  | 219.05             | -10.92   | 374.64    | 2,497.60     |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.2500       | CA  | 65.00 | 319.35             | -11.25   | 36,047.70 | 240,318.00   |
| 101253      | Jameson Select Reserve 12x750ml 43% 14.2500       | CA  | 3.00  | 449.88             | -14.25   | 2,352.40  | 15,682.68    |
| 250531      | Olmecca Reposado 12x750ml 35% 10.0000             | CA  | 4.00  | 246.45             | -10.00   | 1,702.44  | 11,349.60    |
| 300109      | Bumbu Original 6x750ml 35% 37.8333                | CA  | 1.00  | 469.08             | -37.83   | 388.12    | 2,587.48     |

Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch** SOUTH AFRICA

Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**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: 1994/00426/07  
Vat No: 4670144973

Tax Invoice



**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

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|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|                  |                               |    |      |        |         |           |            |
|------------------|-------------------------------|----|------|--------|---------|-----------|------------|
| 300110           | Bumbu XO 6x750ml 43% 101.8333 | CA | 1.00 | 599.99 | -101.83 | 448.34    | 2,988.94   |
| <b>Total VAT</b> |                               |    |      |        |         | 43,685.80 | 334,924.48 |
| <b>COD Total</b> |                               |    |      |        |         |           | 329,900.62 |

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**Account No:** \*\*\*\*\*6023  
**Branch** SOUTH AFRICA



Received in good order on behalf of customer

*[Handwritten Signature]*

**Name:**  
**Signature:**  
**Date:**

*[Handwritten Signature]*  
*[Handwritten Date: 2024/09/04]*