



# 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:**  
Rooikat Wholesale Liquor  
21 Delta Park Building  
Bulpin Street  
Nelspruit 1200

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

**Doc No:** 1509134  
**Date:** 2024-09-18  
**Customer:** 41792  
**Branch / Plant:** SDNS  
**Warehouse LL:**  
**Order No:** 1378456 SO  
**Liquor License:** MPU/92108735

**Buyer's VAT:** 4230263107

**Requested Date:** 2024-09-16

**Customer PO:**

13208868

**Currency:** ZAR

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

| Item number | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 200202      | Absolut Vodka Std 12x750ml 43% 12.6667              | CA  | 4.00 | 248.73             | -12.67   | 1,699.66 | 11,331.04    |
| 160200      | The Glenlivet Founders Reserve 12x750ml 43% 23.5000 | CA  | 1.00 | 469.27             | -23.50   | 802.39   | 5,349.24     |
| 440701      | Havana Club 3YO 12x750ml 43% 10.9167                | CA  | 1.00 | 219.05             | -10.92   | 374.64   | 2,497.60     |
| 161104      | Inverroche Gin Amber 6x750ml 43% 14.1667            | CA  | 2.00 | 399.63             | -14.17   | 693.83   | 4,625.56     |
| 101550      | Jameson Whiskey Standard 12x1000ml 15.0000          | CA  | 1.00 | 425.79             | -15.00   | 739.42   | 4,929.48     |
| 141930      | Mafy Con Arancia 6x750ml 43% 12.3333                | CA  | 1.00 | 349.62             | -12.33   | 303.56   | 2,023.72     |
| 146451      | Malibu Coconut 6x750ml 21% 9.5000                   | CA  | 8.00 | 158.43             | -9.50    | 1,072.30 | 7,148.64     |
| 500109      | Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667    | CA  | 1.00 | 627.81             | -31.17   | 536.98   | 3,579.86     |

## Banking Details

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

*Handwritten signature and date: 27/09/24*



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

*Handwritten signature and date: 19/09/24*



Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004236/07  
Vat No: 4670144973



Tax Invoice

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

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

**Doc No:** 1509134  
**Date:** 2024-09-18  
**Customer:** 41792  
**Branch / Plant:** SDNS  
**Warehouse LL:** 1378456 SO  
**Order No:** MPU/92108735  
**Liquor License:**

**Buyer's VAT:** 4230263107

|                                   |                                                             |                     |                     |                                     |  |                                                  |  |
|-----------------------------------|-------------------------------------------------------------|---------------------|---------------------|-------------------------------------|--|--------------------------------------------------|--|
| <b>Requested Date:</b> 2024-09-16 |                                                             | <b>Customer PO:</b> |                     | <b>Currency:</b> ZAR                |  | <b>Payment Term:</b> 15 Days from statement 1.5% |  |
| <b>Item number</b><br>250531      | <b>Description</b><br>Olmecca Reposado 12x750ml 35% 10.0000 | <b>UoM</b><br>CA    | <b>Qty</b><br>15.00 | <b>Unit Selling Price</b><br>246.45 |  | <b>Total Amount</b><br>42,561.00                 |  |
|                                   |                                                             |                     |                     | <b>Discount</b><br>-10.00           |  | <b>VAT</b><br>6,384.15                           |  |
|                                   |                                                             |                     |                     | <b>Total VAT</b><br>12,606.93       |  | <b>Total Including</b><br>96,653.06              |  |
|                                   |                                                             |                     |                     | <b>COD Total</b>                    |  | 95,203.28                                        |  |

Banking Details

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

Received in good order on behalf of customer

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

