

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

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

Doc No: 1513133
Date: 2024-10-09
Customer: 41792
Branch / Plant: SDNS
Warehouse LL:
Order No: 1382247 SO
Liquor License: MPU/92108735

Requested Date: 2024-10-07

Customer PO: 13208951

Buyer's VAT: 4230263107

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	2.00	248.73	-12.67	849.83	5,665.52
140400	Ballantine's Finest 12x750ml 43% 11.6667	CA	3.00	233.89	-11.67	1,200.01	8,000.04
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	1.00	256.03	-13.00	437.45	2,916.36
141401	Beefeater Pink 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	1.00	548.21	-27.83	936.68	6,244.52
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	5.00	934.38	-43.50	4,008.96	26,726.40
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	5.00	399.63	-14.17	1,734.59	11,563.90
101450	Jameson Caskmates 12x750ml 43% 10.9167	CA	1.00	363.00	-10.92	633.75	4,225.00

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 10/10/24

Pernod Ricard
South Africa

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Tax Invoice

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

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

Buyer's VAT: 4230263107

Doc No: 1513133
Date: 2024-10-09
Customer: 41792
Branch / Plant: SDNS
Warehouse LL:
Order No: 1382247 SO
Liquor License: MPU/92108735

Requested Date: 2024-10-07

Customer PO: 13208951

Currency: ZAR

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 Liqueur 12x750ml 16% 11.6667	CA	2.00	235.65	-11.67	806.34	5,375.60
141930	Malfy Con Arancia 6x750ml 43% 12.3333	CA	2.00	349.62	-12.33	607.12	4,047.44
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	3.00	158.43	-9.50	402.11	2,680.74
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	CA	1.00	627.81	-31.17	536.98	3,579.86
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	8.00	246.45	-10.00	3,404.88	22,699.20
250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	2.00	246.45	-10.00	851.22	5,674.80
Total VAT						20,549.32	157,544.66
Total Including							155,181.49

Banking Details

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



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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:

1513133

Date:

2024-10-09

Customer:

41792

Branch / Plant:

SDNS

Warehouse LL:

Order No:

1382247 SO

Liquor License:

MPU/92108735

Buyer's VAT:

4230263107

Requested Date:

2024-10-07

Customer PO:

13208951

Currency:

ZAR

Payment Term:

15 Days from
statement 1.5%

Banking Details

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Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Name:

COBAC

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COBAC

Date:

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