

**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:** Masstores (Pty) Ltd t/a  
Mokopane Cash & Carry  
Trident Building  
71 Nelson Mandela Drive  
Mokopane

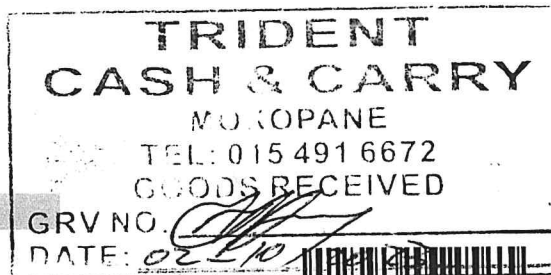
**Consignee:**  
Mokopane Cash & Carry  
Trident Building  
71 Nelson Mandela Drive  
Mokopane

**Doc No:** 1447212  
**Date:** 2023-09-28  
**Customer:** 35385  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 1322834 SO  
**Liquor License:** NTV/033278

**Buyer's VAT:** 4300119155

**Requested Date:** 2023-09-28 **Customer PO:** 3901447651 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

| Item number | Description                               | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|-------------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 140400      | Ballantines Finest 12x750ml 43% 7.5000    | CA  | 1.00 | 233.90             | -7.50    | 407.52           | 2,716.80               |
| 146451      | Malibu Coconut 6X750ml 6x750ml 21% 5.8333 | CA  | 2.00 | 158.43             | -5.83    | 274.67           | 1,831.16               |
|             |                                           |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                           |     |      |                    |          | 682.19           | 5,230.15               |
|             |                                           |     |      |                    |          | <b>COD Total</b> | <b>5,177.85</b>        |



**SECURITY**

**Banking Details**

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

Received in good order on behalf of customer

CHECKED BY: [Signature]

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

## PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Trident C&amp;C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Vendor: 1281 PERNOU RICARD SA

PO BOX 1324

STELLENBOSCH, WESTERN CAPE, 7599

Vat No: 4670144976

Tel: 0118020600-01...

Contact:

Document No.: 5025542212 - 2023

Document Date: 02.10.2023

Document Time: 09:04:21

SO Number:

Triceps Number:

Appointment No.: 100000360476

Courier Name: NON COURIER

Order Number: 3901447651

Vendor Document No.: 1447212

Print on 02.10.2023 at 09:04:31

| PO Item | ARTICLE                   | VENDOR ARTICLE | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REASON |
|---------|---------------------------|----------------|-----|------|-------|---------|---------|-------|------|--------|
| Number  |                           | NO.            |     | SIZE | QTY   | QTY     | QTY     | QTY   | QTY  | CODE   |
| 200     | 110227 - BALLANTINES      | 140400         | CS  | 12   | 1 CS  | 1 CS    | 1 CS    | 1 CS  | ✓    |        |
|         | SCOTCH WHISKY 750ML       |                |     |      |       |         |         |       | ✓    |        |
| 300     | 201006 - MALIBU RUM 750ML | 146450         | PK  | 6    | 2 PK  | 2 PK    | 2 PK    | 2 PK  |      |        |

SECURITY

CHECKED BY: *SA*

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

|               |                        |                                                                                     |    |                                |
|---------------|------------------------|-------------------------------------------------------------------------------------|----|--------------------------------|
| Received by:  | NAME<br><u>NMATLAL</u> | SIGNATURE<br><u></u>                                                                | 03 | STOCK DATE EXPIRED -RETURNED   |
|               |                        |                                                                                     | 04 | INVALID BARCODE - RETURNED     |
| Validated by: | <u>NMATLAL</u>         |  | 05 | NOT MAKRO SELLING UNIT-RETURN  |
|               |                        |                                                                                     | 06 | OVERSUPPLIED - RETURNED        |
| Driver        | : EDDIE RAMABOYA       |                                                                                     | 07 | NOT INV, NOT ORDERED-RETURNED  |
| ID Number:    | : 8405315764087        | <i>Daniel</i>                                                                       | 08 | INVOICED, NOT ORDERED-RETURNED |
| Reg No. :     | : DLCT08L              |                                                                                     | 09 | INVOICED - NOT DELIVERED       |

DRK818L

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