

**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: Coldrank BK
OK Liquor Die Kelder 2028
25 Main Road
Calvinia 8190

Consignee:
OK Liquor Die Kelder 2028
25 Main Road
Calvinia 8190

Doc No: 1476664
Date: 2024-02-28
Customer: 56383
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1347899 SO
Liquor License: NCP/000863

Buyer's VAT:

Requested Date: 2024-02-28

Customer PO: WC0924104503

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
OK LIQUOR CALVINIA							
162101	Absolut Passionfruit Martini 6x(4x300ml) 0.0000	CA	1.00	584.54	0.00	87.68	584.54
162103	Malibu Pina Colada 5% 6x(4x300ml) 0.0000	CA	1.00	550.31	0.00	165.09	1,100.62
162102	Malibu Strawberry Daiquiri 4x300ml 5% 0.0000	CA	1.00	550.31	0.00	82.55	550.31
200202	Absolut Vodka Std 12x750ml 43% 14.9167	GRV n/a	1.00	241.42	-14.92	33.98	226.50
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	Claim n/a	3.00	159.67	-5.67	69.30	462.01
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	3.00	239.15	-12.75	101.88	679.20
						Total VAT	Total Including
						540.48	4,143.66

Received in good order by:

Signature: *[Signature]*

Printed name: *M. Ferreira*

Received in good order on behalf of customer

Banking Details

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



Name:
Signature:
Date:

[Signature]
5/3/24

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Item number	Description	Unit Selling Price	Discount	VAT	Total Amount
	OK LIQUOR CALVINIA 2028				4,081.50

Date: _____
GRV no: _____
Claim no: _____
VAT no.: 4040271621 **No of cases:** _____

Received in good order by:

Signature: _____ **Printed name:** _____

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

WA. FOLLETA
5/3/24



Fast and efficient - Vinnig en doeltreffend

CC 1996/011820/23 VAT/BTW 4520156276

Belastingfaktuur / Tax Invoice

PROTON ROAD 12 TEL: 021 948 1510 / 021 948 1511
TRIANGLE FARM FAKS/FAX: 021 948 1754
STIKLAND SEL/CELL: 082 823 2872
079 898 6131

2748261

VAN: AFSENDER / OFF: SENDER		AAN: ONTVANGER / TO: CONSIGNEE	
NAAM/NAME: <u>OK LIQUOR SALES</u>		NAAM/NAME: <u>OK LIQ DIE Belder</u>	
ADRES/ADDRESS: <u>2028 Rummels Cpt</u>		ADRES/ADDRESS: <u>1400 Staal</u>	
GRV no: <u>Blackpoint Cape Town</u>		GRV no: <u>Calvinia</u>	
KONTAK/CONTACT: <u>Claim no:</u>		KONTAK/CONTACT: <u>Calvinia</u>	
BETAAL DEUR / PAID BY: <u>AFSENDER / SENDER</u>		BETAAL DEUR / PAID BY: <u>ONTVANGER / CONSIGNEE</u>	
AANTAL/QTY: <u>8</u>		AANTAL/QTY: <u>8</u>	
BESKRYWING/DESCRIPTION: <u>Received in good order by:</u>		BESKRYWING/DESCRIPTION: <u>MIX BOXES</u>	
Signature: <u>[Signature]</u>		Signature: <u>[Signature]</u>	
VERSEKERING/INSURANCE: <u>JA/YES</u>		VERSEKERING/INSURANCE: <u>NEE/NO</u>	
WAARDE/VALUE: <u>41075278 / PRI 1476664</u>		WAARDE/VALUE: <u>67,5</u>	
FAKTUUR NO./INVOICE NO. <u>41075278 / PRI 1476664</u>		FAKTUUR NO./INVOICE NO. <u>67,5</u>	
BY SIGNING, THE CLIENT ACKNOWLEDGES HAVING READ, UNDERSTOOD, AND AGREED TO THE STANDARD CONDITIONS OF CARRIAGE AS STATED ON THE BACK OF THIS WAYBILL.		BY SIGNING, THE CLIENT ACKNOWLEDGES HAVING READ, UNDERSTOOD, AND AGREED TO THE STANDARD CONDITIONS OF CARRIAGE AS STATED ON THE BACK OF THIS WAYBILL.	
KOERIER HANDEKENING / COURIER SIGNATURE: <u>Clayton</u>		KOERIER HANDEKENING / COURIER SIGNATURE: <u>[Signature]</u>	
DATUM/DATE: <u>4/3/24</u>		DATUM/DATE: <u>06-03-24</u>	
AFSENDER HANDEKENING / SENDER SIGNATURE: <u>[Signature]</u>		AFSENDER HANDEKENING / SENDER SIGNATURE: <u>[Signature]</u>	
DATUM/DATE: <u>06-03-24</u>		DATUM/DATE: <u>06-03-24</u>	
1. WIT - KANTOOR		2. PINK - BELASTINGFAKTUUR	
3. BLOU - ONTVANGER		4. GEEL - AFSENDER	
TOTAAL/TOTAL: <u>67,5</u>		TOTAAL/TOTAL: <u>67,5</u>	
CONFIRMATION THAT GOODS WERE RECEIVED IN GOOD CONDITION		CONFIRMATION THAT GOODS WERE RECEIVED IN GOOD CONDITION	
HANTEKENING/SIGNATURE: <u>[Signature]</u>		HANTEKENING/SIGNATURE: <u>[Signature]</u>	
DATUM/DATE: <u>5/3/24</u>		DATUM/DATE: <u>5/3/24</u>	

Bank Details: Name: ST Koeriers Bank: ABSA BANK Account no: 400149933 Acc Type: Cheque Account Branch: Paarl Branch Code: 632005