



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: Masscash (Pty) Ltd t/a

Jumbo Ottery  
cnr Govan Mbeki & Heinz Road  
Hanover Park  
Cape Town

Consignee:

Jumbo Ottery  
cnr Govan Mbeki & Heinz Road  
Hanover Park  
Cape Town

Buyer's VAT: 4110107291

Doc No: 1488021

Date: 2024-05-13

Customer: 66119

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1358369 SO

Liquor License: WCP/042598

Requested Date: 2024-05-13

Customer PO: 3901612311

Currency: ZAR

Payment Term:

30 Days from  
statement 1.0%

| Item number | Description                                          | UoM | Qty    | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|------------------------------------------------------|-----|--------|--------------------|----------|----------|--------------|
| 162100      | Absolut Vodka Berry Vodkarita 6x(4x300ml) 6% 41.0000 | CA  | 60.00  | 584.54             | -41.00   | 4,891.86 | 32,612.40    |
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000  | CA  | 60.00  | 584.54             | -41.00   | 4,891.86 | 32,612.40    |
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5000    |     | 550.31 | 4,597.29           | -39.50   | 4,597.29 | 30,648.60    |
| 162103      | Malibu Pina Colada 6x(4x300ml) 5% 39.5000            |     | 550.31 | 4,597.29           | -39.50   | 4,597.29 | 30,648.60    |

JUMBO CASH & CARRY

Heinz & Govan Mbeki Road  
Hanover Park Tel: 021 763 7400

Vat Reg. No. 4110107291

GOODS RECEIVED

BY: *Msgr*

DATE: 15/05/24

CHECKED BY: *Msgr*

Received in good order on behalf of customer

Banking Details

Bank: ABSA

Account No: \*\*\*\*\*7386

Branch: 632005

Name:

Signature:

Date:

*Msgr*  
15/05/24



PROOF OF DELIVERY

987/001214/07)

J Ottery Liquor  
Reg. No. 1991/06805/07  
Vat No. 4300119155

W42L - J Ottery Liquor  
60 Ottery Road  
Cape Town, 7800

Tel:  
Fax:

Vendor: 12995 PERNOD RICARD SA - RTD  
PO BOX 4292  
HALFWAY HOUSE, GAUTENG, 1685  
Vendor Vat No. 4670144973  
Tel: 0118020600  
Contact: MR GREGORY LEYMARIE

DOCUMENT NUMBER: 5  
SO Number:  
Triceps Number:  
Document Date: 15  
Document Time: 10:  
Page: 1 of 1  
Printed On 15.05.2024 at

Order Number 3901612311  
RGR No 5815749441  
Courier Name NON COURIER

Vendor Document Numbers 1488021

| ARTICLE                            | VENDOR ARTICLE NO. | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|------------------------------------|--------------------|-----------|-----------|-------------|---------|-----------|----------|--------------------|
| 850000472                          | 162103             | 24        | 60        | 60          | 60      | 60        |          |                    |
| MALIBU PINA COLADA 300ML           |                    |           |           |             |         |           |          |                    |
| 850000471                          | 162102             | 24        | 60        | 60          | 60      | 60        |          |                    |
| MALIBU STRAWBERRY 300ML            |                    |           |           |             |         |           |          |                    |
| 850000470                          | 162101             | 24        | 60        | 60          | 60      | 60        |          |                    |
| ABSOLUT PASSIONFRUIT MARTINI 300ML |                    |           |           |             |         |           |          |                    |
| 850000428                          | 162100             | 24        | 60        | 60          | 60      | 60        |          |                    |
| ABSOLUT BERRY VODKARITA 300ML      |                    |           |           |             |         |           |          |                    |

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

SIGNATURE

Receiver : RABELS RABELS  
Validator : RABELS  
Driver : MAXI-HOBONGWANA NKOSIBONTLE  
ID number : 8412126093086  
Vehicle Reg : JBK141FS

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED - RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT-RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV. NOT ORDERED-R
- 8 INVOICED, NOT ORDERED-
- 9 INVOICED - NOT DELIVER
- 10 INCREASE
- 11 DECREASE