



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: Umlaas Investment Alliance (Pty) Ltd

Consignee:

Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

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Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Buyer's VAT: 4640263341

Doc No: 1517822

Date: 2024-10-25

Customer: 60937

Branch / Plant: CPTD

Warehouse Ll: RG/0004327

Order No: 1388468 SO

Liquor License: WCP/030449

Requested Date: 2024-10-25

Customer PO: 57513

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 4.4444	EA	6.00	85.16	-4.44	72.64	484.29
101550	Jameson Whiskey Standard 12x1000ml 22.2222	EA	12.00	425.79	-22.22	726.42	4,842.81
141932	Mafly Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141934	Mafly Con Limone 6x750ml 43% 9.0833	EA	2.00	349.62	-9.08	102.16	681.07
141938	Mafly Gin Originale 6x750ml 43% 9.0833	EA	2.00	349.62	-9.08	102.16	681.07
200000	Absolut Lime 12x750ml 40% 14.9167	CA	2.00	248.73	-14.92	841.73	5,611.52
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

DATE RECEIVED BY



Name:

Signature:

Date:

GRV No

1.7

49



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 47.0000	EA	6.00	414.75	-47.00	330.97	2,206.48
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	6.00	312.30	-5.42	276.20	1,841.30
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	6.00	219.05	-3.08	194.37	1,295.80

DATE 29/10/24
RECEIVED BY [Signature]
GRV No. [Signature]
TOPS PARKLANDS

Total VAT 3,311.41
COD Total 25,387.50
Total Including 25,133.63

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____