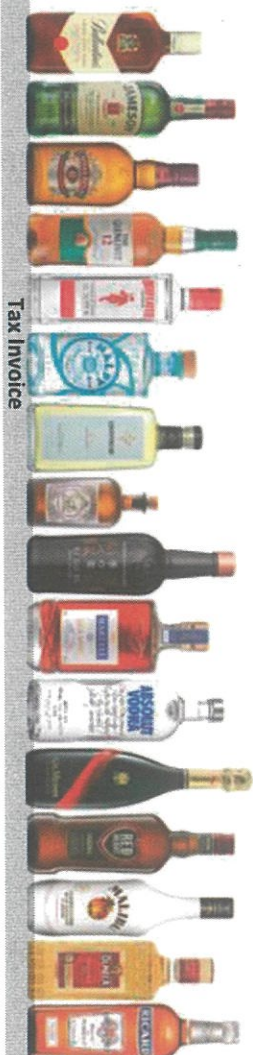


Pernod Ricard
South Africa

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:
Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:
Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Doc No: 1457893
Date: 2023-11-21
Customer: 9159
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1332579 SO
Liquor License: WCP/031891

Buyer's VAT: 4430211559

Requested Date: 2023-11-21

Customer PO: Faran

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantines 7YO American Barr 6X750ml 43% 9.0000	EA	16.00	261.27	-9.00	227.04	1,513.62
141934	Maltf Con Limone 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
141932	Maltf Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
146451	Maibu Coconut 6X750ml 21% 10.2500	EA	16.00	158.43	-10.25	133.36	889.08
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	16.00	221.03	-1.83	197.28	1,315.18
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	16.00	469.27	-25.42	399.47	2,663.12
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	1.00	875.60	-23.25	127.85	852.35
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	617.09	-1.67	92.31	615.42

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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: Kerogem Investments 14 cc

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Buyer's VAT: 4430211559

Doc No: 1457893

Date: 2023-11-21

Customer: 9159

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1332579 SO

Liquor License: WCP/031891

Requested Date: 2023-11-21

Customer PO: Faran

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	12.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
300101	Luc Belaire Rose 6x750ml 12.5% 27.1667	EA	3.00	440.82	-27.17	186.14	1,240.96
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	3.00	248.13	0.00	111.66	744.39
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	4.00	292.27	-5.42	172.11	1,147.41

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:



Received in good order on behalf of customer



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer:
Kerogem Investments 14 CC
Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:
Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Doc No: 1457893
Date: 2023-11-21
Customer: 9159
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1332579 SO
Liquor License: WCP/031891

Buyer's VAT: 4430211559

Requested Date: 2023-11-21

Customer PO: Faran

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description
600101	Wyborowa Vodka 12X750ml 43% 2.0000

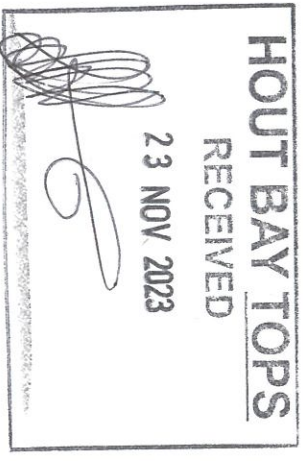
Uom	Qty	Unit Selling Price
CA	1,00	144.88

Discount
-2.00

VAT	Total Amount
257.18	1,714.56
Total VAT	Total Including
3,822.68	29,307.26
COD Total	29,014.19

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____