

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: Riebeeck Kasteel Beleggings cc

Tops Riebeeck Kasteel 36170

14 Sarel Cilliers Street

Riebeeck Kasteel

Malmesbury

Consignee:

Tops Riebeeck Kasteel 36170

14 Sarel Cilliers Street

Riebeeck Kasteel

Malmesbury

Doc No: 1489371

Date: 2024-05-20

Customer: 64646

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1357832 SO

Liquor License: WCP/039781

Buyer's VAT: 4060288752

Requested Date: 2024-05-07

Customer PO: Fabian

Currency: ZAR

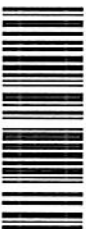
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	EA	4.00	268.48	-9.00	155.69	1,037.92
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
160200	The Glenlivet Founders Reserve 12x750ml 43% 17.0833	EA	2.00	469.27	-17.08	135.66	904.37
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	EA	2.00	548.21	-35.42	153.84	1,025.59
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	2.00	280.22	-10.00	81.07	540.44
400150	Pernod 12x750ml 40% .0000	EA	4.00	222.76	0.00	133.66	891.04
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43

Banking Details

Received in good order on behalf of customer

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



Name: Deirdre
Signature: [Signature]
Date: 22/05/2024

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South Africa

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Buyer's VAT: 4060288752

Requested Date:

2024-05-07

Customer PO:

Fabian

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63

TOPS RIEBEEK KASTEEL
14 SAREL CILLIERS STREET
RIEBEEK KASTEEL 7307
TEL: 022 448 1059
VAT NO: 4060288752

Total VAT	1,238.27	Total Including	9,493.37
COD Total			9,398.44

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:

Received in good order on behalf of customer

D. de la

22/05/2024