

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: 4570144973



Tax Invoice

Buyer: Kaap Agri Bedryf

Liquormark Ceres (1848)(OK)
29 Retief Street
Ceres 6835

Consignee:

Liquormark Ceres (1848)(OK)
29 Retief Street
Ceres 6835

Buyer's VAT:

Doc No: 1496676
Date: 2024-07-02
Customer: 40941
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366621 SO
Liquor License: WCP/031940

Requested Date: 2024-06-28

Customer PO: WC1224138825

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	2.00	173.74	-1.67	619.46	4,129.76
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						857.99	6,577.93
COD Total							6,479.26
Total Including							889.08

Banking Details

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



Received in good order on behalf of customer

Name: Alteke
Signature: [Signature]
Date: 04 July 2024