



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Coolsnax (Pty) Ltd
Coolsnax
15 Radnor Street
Parow Industria 7493

Consignee: Coolsnax
15 Radnor Street
Parow Industria 7493

Doc No: 1476339
Date: 2024-02-27
Customer: 70243
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1347485 SO
Liquor License: NLA Ref : 18487

Buyer's VAT: 4300268689

Requested Date: 2024-02-27

Customer PO:

EXT-Terms PI2024

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.5000	EA	240.00	241.42	-12.50	8,241.12	54,940.80
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 15.1667	EA	24.00	256.03	-15.17	867.11	5,780.72
141203	Beefeater Dry 44% 12x750ml 44% 15.1667	EA	24.00	256.03	-15.17	867.11	5,780.72
140400	Ballantines Finest 12x750ml 43% 11.6667	EA	24.00	233.90	-11.67	800.04	5,333.60
150202	Chivas Regal Whisky 12YO 6x750ml 16.0000	EA	12.00	346.33	-16.00	594.59	3,963.96
161104	Inverroche Gin Amber 6x750ml 43%.0000	EA	24.00	399.63	0.00	1,438.67	9,591.12
161100	Inverroche Gin Classic 6x750ml 43%.0000	EA	24.00	399.63	0.00	1,438.67	9,591.12
161102	Inverroche Gin Verdant 6x750ml 43%.0000	EA	12.00	399.63	0.00	719.33	4,795.56

Banking Details

Received in good order on behalf of customer

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



Name: Steven
Signature: [Signature]
Date: 5/3/24



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 5.5833	EA	12.00	348.28	-5.58	616.85	4,112.36
101550	Jameson Standard 12x1000ml 12x1000ml 22.2222	EA	120.00	425.79	-22.22	7,264.22	48,428.14
101500	Jameson Standard 12X750ml 43% 16.6667	EA	600.00	319.35	-16.67	27,241.50	181,609.98
101253	Jameson Select Reserve 12x750ml 43% Naked 8.8333	EA	12.00	420.31	-8.83	740.66	4,937.72
148103	Kahlua 12x750ml 16%.0000	EA	240.00	221.03	0.00	7,957.08	53,047.20
700200	LILLET ROSE 6x750ml 17%.0000	EA	6.00	248.35	0.00	223.52	1,490.10
141938	Malfy Gin Originale 43% 6x750ml 43%.0000	EA	24.00	342.71	0.00	1,233.76	8,225.04
141930	Malfy Con Arancia 6x750ml 43%.0000	EA	24.00	342.71	0.00	1,233.76	8,225.04
146451	Malibu Coconut 6X750ml 6x750ml 21%.0000	EA	60.00	158.43	0.00	1,425.87	9,505.80
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	4.00	280.22	-10.00	162.13	1,080.88

Banking Details

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Account No: *****7386

Branch: 632005

Name:

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 8.6667	EA	120.00	239.15	-8.67	4,148.70	27,658.00
250230	Olmeca Silver 12 X 750ml 43% 8.6667	EA	60.00	239.15	-8.67	2,074.35	13,829.00
149101	Red Heart Rum 12x750ml 1.6667	EA	120.00	173.74	-1.67	3,097.32	20,648.80
600101	Wyborowa Vodka 12x750ml 43% .0000	EA	36.00	144.88	0.00	782.35	5,215.68
Total VAT							73,168.71
Total Including							560,960.04
COD Total							555,350.43

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Account No: *****7386
Branch: 632005



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