

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: CGA Retailers (Pty) Ltd
Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee:
Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Buyer's VAT: 4940315619

Doc No: 1526169
Date: 2024-11-26
Customer: 8502
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1395136 SO
Liquor License: WCP/032575

Requested Date: 2024-11-26
Customer PO: Michelle

Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
400150	Pernod 12x750ml 40% .0000	EA	6.00 ✓	222.76	0.00	200.48	1,336.56
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00 ✓	831.42	-25.75	120.85	805.67
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00 ✓	349.62	-4.25	103.61	690.74
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00 ✓	349.62	-4.25	103.61	690.74
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	3.00 ✓	268.48	-9.00	116.77	778.44
146451	Mailbu Coconut 6x750ml 21% 10.2500	EA	4.00 ✓	158.43	-10.25	88.91	592.72
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00 ✓	248.73	-14.92	210.43	1,402.88
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44

Banking Details

Received in good order on behalf of customer

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



Name: T/cher
Signature: [Signature]
Date: 2024-11-26

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	235.65	-1.83	210.44	1,402.90
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	2.00	1,703.56	-39.67	499.17	3,327.79
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	3.00	548.21	-25.25	235.33	1,568.88
Total VAT						2,064.96	15,831.35
COD Total							15,673.04
Total Including							1,568.88

Banking Details

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



Royal Ascot
SUPER RECEIVED
GOODS RECEIVED
PADDOCKS CENTRE RD MILNERTON
RACE COURSE RD 7441
Vat Reg No: 4940315619
Name: Order No: 1526169
Signature: GRV No: 0413 34
Date: 2024-11-26
Received: 0413 34