

**Pernod Ricard**
South Africa

Building 6, Cherry Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0690 Fax: 011 802 0620
Reg. No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: OK Franchise Western Cape
OK Liquor Strandfontein 1323
Blackberry Mall Denneweg Road
Strandfontein 7798

Consignee: OK Liquor Strandfontein 1323
Blackberry Mall Denneweg Road
Strandfontein 7798

Buyer's VAT: 4810217853

Requested Date: 2024-07-23

Customer PO: WCO125126120

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1499943
Date: 2024-07-23
Customer: 32948
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1370528 SO
Liquor License: WCP/035865

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	5.00	173.74	-1.67	1,548.66	10,324.40
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
149700	Gold Heart 12 x 75cl .0000	CA	2.00	127.10	0.00	457.56	3,050.40
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00
148103	Kahlua 12x750ml 16% 1.8333	EA	4.00	235.65	-1.83	140.29	935.27
						Total VAT	Total Including
						5,319.81	40,785.26

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Reg No: 1994/004226/07

Vat No: 4670144973



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WC0125126120

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Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

40,173.48

Date:

GRV number:

Claim number:

VAT No.: 4810217853

Received in good order by:

No. of cases:

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name:

Signature:

Date:

Tout

25/07/24