



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: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

Doc No: 1475152
Date: 2024-02-22
Customer: 22007
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1346798 SO
Liquor License: RG/000110

Requested Date: 2024-02-21

Customer PO:

PI EXTENDEDTERMS2024

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333 ✓	CA	220.00	241.42	-12.33	90,718.33	604,788.89
250733	Avion Reposado 6x750ml 40% 27.5000 ✓	CA	1.00	607.03	-27.50	521.58	3,477.18
140400	Ballantines Finest 12x750ml 43% 11.6667 ✓	CA	10.00	233.90	-11.67	4,000.20	26,668.00
141600	Beefeater Blood Orange 6x750ml 37.5% 13.0000 ✓	CA	2.00	256.03	-13.00	437.45	2,916.36
152201	Chivas 18YO 6x750ml 43% 28.1667 ✓	CA	2.00	949.31	-28.17	1,658.06	11,053.72
150202	Chivas Regal Whisky 12YO 6x750ml 16.6667 ✓	CA	15.00	346.33	-16.67	4,450.46	29,669.70
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000 ✓	CA	2.00	469.27	-23.50	1,604.77	10,698.48
160401	The Glenlivet 12YO 12x750ml 43% 26.1667 ✓	CA	10.00	533.28	-26.17	9,128.04	60,853.60

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Date: 27/02/24
Name: [Signature]
Date: [Signature]

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160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.4167 ✓	CA	4.00	875.60	-43.42	2,995.86	19,972.40
160500	The Glenlivet 18YO 6x750ml 43% 107.5833 ✓	CA	1.00	1,566.11	-107.58	1,312.67	8,751.16
440701	Havana Club 3YO 12x750ml 43% 10.5833 ✓	CA	70.00	211.85	-10.58	25,359.60	169,064.03
440301	Havana Club Anejo Especial 12x750ml 43% 8.0833 ✓	CA	4.25	248.13	-8.08	1,836.36	12,242.38
161100	Inverroche Gin Classic 6x750ml 43% 14.0833 ✓	CA	20.00	399.63	-14.08	6,939.84	46,265.60
161102	Inverroche Gin Verdant 6x750ml 43% 14.0833 ✓	CA	10.00	399.63	-14.08	3,469.92	23,132.80
101292	Jameson 18YO 3X750ml 46% 51.9167 ✓	CA	1.00	1,484.77	-51.92	644.78	4,298.56
101455	Jameson Caskmates IPA 12x750ml 43% 11.7500 ✓	CA	1.00	348.28	-11.75	605.75	4,038.36
101500	Jameson Standard 12x750ml 43% 16.6667 ✓	CA	70.00	319.35	-16.67	38,138.10	254,253.97
101253	Jameson Select Reserve 12x750ml 43% 13.3333 ✓	CA	10.00	420.31	-13.33	7,325.58	48,837.20

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 10.9167 ✓	CA	70.00	221.03	-10.92	26,474.28	176,495.17
141930	Malfy Con Arancia 6x750ml 43% 12.0833 ✓	CA	6.00	342.71	-12.08	1,785.38	11,902.56
141938	Malfy Gin Originale 43% 6x750ml 43% 12.0833 ✓	CA	6.00	342.71	-12.08	1,785.38	11,902.56
141932	Malfy Gin Rosa 6x750ml 43% 12.0833 ✓	CA	2.00	342.71	-12.08	595.13	3,967.52
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667 ✓	CA	1.00	591.72	-31.17	504.50	3,363.32
250531	Olmecca Reposado 12x750ml 35% 9.6667 ✓	CA	55.00	239.15	-9.67	22,718.85	151,458.98
250230	Olmecca Silver 12 X 750ml 43% 9.6667 ✓	CA	80.00	239.15	-9.67	33,045.60	220,303.97
410200	Ricard 12x750ml 45% 7.4167 ✓	CA	3.00	212.75	-7.42	1,108.80	7,392.00
Total VAT						289,165.27	2,216,933.74
Total Including							

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



Received in good order on behalf of customer

Name:

Signature:

Date:

Date: 27/02/24

Name: Frederic

Sign:

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Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount
2,183,679.75



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