

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



Buyer: BDP Assist Five (Pty) Ltd
Consignee: OK Liquor St Helena Bay 2071

OK Liquor St Helena Bay 2071
Sh 3 St Helena Centre
St Helena Bay 7390

Doc No: 1525273
Date: 2024-11-22
Customer: 57430
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1394326 SO
Liquor License: WCP/022076

Requested Date: 2024-11-22
Customer PO: WCO525134971
Buyer's VAT: 4130178488
Signature: [Signature]
Printed Name: [Name]
VAT No: 4130178488
No. of cases: 1

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.4000	CA	4.00	550.31	-30.40	311.95	2,079.64
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	4.00	550.31	-30.40	311.95	2,079.64
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.8000	CA	4.00	584.54	-32.80	331.04	2,206.96
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000	CA	4.00	584.54	-32.80	331.04	2,206.96
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	4.00	584.54	-32.80	331.04	2,206.96
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 30.4000	CA	4.00	550.31	-30.40	311.95	2,079.64
270501	Martell VS 12x750ml 40% 25.0000	EA	1.00	414.75	-25.00	58.46	389.75
101456	Jameson Triple Triple 12x750ml 43% 12.5833	EA	6.00	382.10	-12.58	332.57	2,217.10

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Tax Invoice

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Currency: ZAR

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 23.6667	CA	1.00	233.89	-23.67	189.20	1,261.34
200203	Absolut std gbox with can 6x750ml 43% VAP 14.9167	CA	1.00	248.73	-14.92	210.43	1,402.88

OK LIQUOR ST. HELENA BAY (CORP)
2071

Date: 28-11-2024

GRV number:

Claim number:

VAT No.: 4130178488

Received in good order by:
Signature:

Printed Name:

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____