

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

Var No: 4670144973



Tax Invoice

Buyer: Kerogem Investments 14 cc

Consignee:

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

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46 Victoria Road
Hout Bay
Cape Town 7800

Doc No: 1516643

Date: 2024-10-22

Customer: 9159

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1386116 SO

Liquor License: WCP/031891

Buyer's VAT: 4430211559

Requested Date: 2024-10-22

Customer PO: 64150

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 4.444	EA	12.00	85.16	-4.44	145.29	968.59
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
141930	Malty Con Arancia 6x750ml 43% 9.0833	EA	3.00	349.62	-9.08	153.24	1,021.61
141932	Malty Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141938	Malty Gin Originale 6x750ml 43% 9.0833	EA	3.00	349.62	-9.08	153.24	1,021.61
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	1.00	158.43	-10.25	22.23	148.18
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200702	Absolut Raspberri 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: _____
Signature: _____
Date: _____

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
270501	Martell VS 12x750ml 40% 47.0000	EA	4.00	414.75	-47.00	220.65	1,470.99
300101	Luc Belaire Rare Rose 6x750ml 12.5% 65.8333	EA	2.00	440.82	-65.83	112.50	749.97
400150	Pernod 12x750ml 40% .0000	EA	3.00	222.76	0.00	100.24	668.28
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	312.30	-5.42	138.10	920.65

Total VAT	1,830.48	Total Including	14,033.61
COD Total			13,893.27

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