

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: Umlas Investment Alliance (Pty) Ltd
Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Consignee: Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Buyer's VAT: 4640263341

Doc No: 1484588
Date: 2024-04-22
Customer: 60937
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1355331 SO
Liquor License: WCP/030449

Requested Date: 2024-04-19

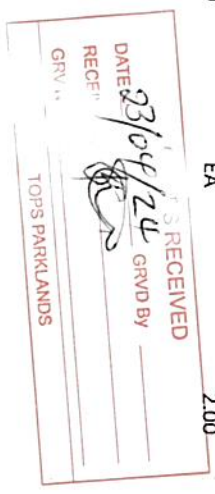
Customer PO: 54058

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	12.00	425.79	-15.11	739.22	4,928.15
148103	Kahlua 12x750ml 16% 1.8333	EA	4.00	235.65	-1.83	140.29	935.27
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	2.00	934.38	-23.25	273.34	1,822.26

Total VAT 1,152.85
COD Total 8,750.14
Total Including 8,838.53



Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____