

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:
Gansbaai Tccs Trust
Tops Bredasdorp 35715
Sh 9 & 10 Overberg Centre
cnr Church & Plein Streets
Bredasdorp 7280

Consignee:
Tops Bredasdorp 35715
Sh 9 & 10 Overberg Centre
cnr Church & Plein Streets
Bredasdorp 7280

Doc No: 1457874
Date: 2023-11-21
Customer: 35053
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1332427 SO
Liquor License: WCP/032372

Buyer's VAT:

Requested Date: 2023-11-21

Customer PO: ray

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	348.23	-17.67	99.18	661.23
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	1.00	348.23	-17.67	49.59	330.61
149502	Red Heart Spiced 12x750ml 3.5833	CA	3.00	130.84	-3.58	687.19	4,581.24
146451	Mal bu Cocorut 6x750ml 6x750ml 21% 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
148103	Kahlua 16% 12x750ml 16% -.8333	EA	1.00	221.03	-1.83	32.88	219.20
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
200000	Absolut Lime 12x750ml 40% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

[Handwritten signature]
27/11/23

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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	EA	6.00	346.33	-14.67	298.50	1,989.98
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
Total VAT						2,512.96	19,265.92
Total Including							19,073.30
COD Total							19,073.30

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Account No: *****7386
Branch: 632005

BREDASDORP SUPERMARK TRUST
T/A TOPS BREDASDORP
P.O. BOX 82 / KERK STREET, BREDASDORP, 7280
VAT REG. No. 4010257378
TEL: 028 424 1106/718
FAXS: 028 424 2110



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten signature]
[Handwritten date: 27/11/23]