

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: 467014973



Tax Invoice

Buyer: Kaap Agri Bedryf
Liquormark Ceres (1848)(OK)
29 Retief Street
Ceres 6835

Consignee:
Liquormark Ceres (1848)(OK)
29 Retief Street
Ceres 6835

Doc No: 1498845
Date: 2024-07-16
Customer: 40941
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1369010 SO
Liquor License: WCP/031940

Buyer's VAT:

Requested Date: 2024-07-13

Customer PO:

WCO125116199

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	2.00	173.74	-1.67	619.46	4,129.76
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	2.00	246.45	-12.75	70.11	467.40
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	EA	2.00	319.35	-11.33	554.43	3,696.20
						Total VAT	Total Including
						1,244.00	9,537.36
						COD Total	9,394.30

Banking Details

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

VOERTUIG REG NR: _____
NAME: _____
SIGNATURE: _____
DATE: _____

KAAP AGRI
CERES LIQUORMARK
VAT NO: 445 0105 459
TAK NR: DS

149101
250531
101500

Red Heart Rum 12x750ml 1.6667
Olmecca Reposado 12x750ml 35% 12.7500
Jameson Standard 750ml 12x750ml 43% 11.3333

2.00 173.74
2.00 246.45
2.00 319.35

-1.67 619.46
-12.75 70.11
-11.33 554.43

Total VAT 1,244.00
Total Including 9,537.36
COD Total 9,394.30

Received in good order on behalf of customer