

Beam Suntory South Africa

Distributor

RG20306

Vat Number

4680255108

Telephone

021 801 6181

Fax

New Orders:

kabelo.maselo@beamsuntory.com

nothemba.lombo@beamsuntory.com

desiree.adriaanse@beamsuntory.com

Accounts:

aiden.domingo@beamsuntory.com

To: OK Agri Ceres (1848)

Delivery Address

Erf 4529

Reliefstraat 29

Ceres

6835

Vat Number: 4450105459

Postal Address

Po Box 76

29 Relief Street

Ceres

6835

Tax Invoice

Page 1 of 1

Postal Address

Lletterstedt House, 4th Flc

Cnr Main & Campground

Newlands

7700

Physical Address

Lletterstedt House, 4th Floor

Cnr Main & Campground Road

Newlands

Account:

OKA001

Date:

26/10/2023

Warehouse:

013

External Order:

WC0424129306

Our Reference

INV187568

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800110	Jim Beam White	013	Liquor Runners CPT	12.00 ✓	12.00	BTL 750.12	209.38	0.00%	2,512.56	376.88	2,889.44
20400>00f	JBW Oct Deal			-1.00	-1.00		192.14	0.00%	-192.14	-28.82	-220.96
800149	Kilbeggan Irish Whiskey	013	Liquor Runners CPT	12.00 ✓	12.00	BTL 750.12	214.59	0.00%	2,575.08	386.26	2,961.34
20400>00f	Kilb Oct Deal			-1.00	-1.00		300.00	0.00%	-300.00	-45.00	-345.00

Received by

Atchiah D/S

Date

21/11/2023

Signed

[Signature]

Bank Details

Account No: 121-029680-001

Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD

Bank Name: HSBC Bank plc - Johannesburg Branch

Branch Code: 587000

Swift Code: HSBCZAJJ

Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)	4,595.50
Discount 0 %	0.00
Total after discount	4,595.50
Tax	689.32
Total (Incl)	R 5,284.82

HANDELSING

13-38