

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: A & G Waters Holdings (Pty) Ltd
Tops Melkbos 36067
Mira Mar Centre
Sh 14 cnr Beach Rd & 6th Ave
Melkbosstrand

Consignee: Tops Melkbos 36067
Mira Mar Centre
Sh 14 cnr Beach Rd & 6th Ave
Melkbosstrand

Doc No: 1443802
Date: 2023-09-08
Customer: 61478
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1319585 SO
Liquor License: WCP/008493

Requested Date: 2023-09-08
Customer PO: FABIAN
Buyer's VAT: 4070281607
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167 ✓	EA	6.00	469.27	-25.42	399.47	2,663.12
148103	Kahlua 16% 12x750ml 16% 1.8333 ✓	EA	2.00	221.03	-1.83	65.76	438.39
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333 ✓	EA	3.00	429.99	-37.83	176.47	1,176.47
440802	Havana Club 7YO 12x750ml 43% 5.4167 ✓	EA	4.00	292.27	-5.42	172.11	1,147.41
600101	Wyborowa Vodka 12x750ml 43% 2.0000 ✓	EA	2.00	144.88	-2.00	42.86	285.76
Total VAT						856.67	6,567.82
Total Including							6,502.13

Banking Details

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

GOODS RECEIVED
DATE 12/09/2023 TIME _____
REC. MANAGER *[Signature]*
GRN No. _____
TOPS MELKBOSSTRAND

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____