

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Rep No: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Kerogem Investments 14 cc
Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee: Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Doc No: 1470116
Date: 2024-01-23
Customer: 9159
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1342704 SO
Liquor License: WCP/031891

Buyer's VAT: 4430211559

Requested Date: 2024-01-22
Customer PO: 60543

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2,00	342.71	-4.25	101.54	676.92
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	3,00	342.71	-4.25	152.31	1,015.38
146451	Malibu Coconut 6X750ml 21% 10.2500 *	EA	6,00	158.43	-10.25	133.36	889.08
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	3,00	469.27	-25.42	199.73	1,331.56
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	2,00	1,566.11	-39.67	457.93	3,052.89
160550	The Glenlivet 15YO French Oak 6x750ml 43% 33.2917	EA	3,00	875.60	-33.29	379.04	2,526.92
200000	Absolut Lime 12x750ml 40% 14.9167 *	EA	3,00	241.42	-14.92	101.93	679.51
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6,00	241.42	-14.92	203.85	1,359.02

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

25 JAN 2024





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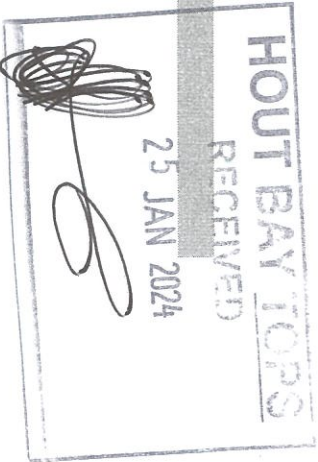
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
410200	Ricard 12x750ml 45%.0000	EA	4.00	212.75	0.00	127.65	851.00
440301	Havana Club Anejo Especial 12x750ml 43%.0000	EA	2.00	248.13	0.00	74.44	496.26
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	4.00	292.27	-5.42	172.11	1,147.41

Total VAT	2,103.89	Total Including	16,129.84
COD Total			15,968.54

Banking Details

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



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