



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

44



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

GOODS RECEIVED
DATE <u>2024/11/26</u> TIME <u>13:00</u>
REC. MANAGER <u>Martien</u>
GRN No. <u>4070281607</u>
TOPS MELKBOSSTRAND

Buyer's VAT: 4070281607

Doc No: 1525271
Date: 2024-11-22
Customer: 61478
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1394322 SO
Liquor License: WCP/008493

Requested Date: 2024-11-22

Customer PO:

Fabian

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101390	Yellow Spot 6x750ml 46% 1.6667	EA	2.00	1,049.80	-1.67	314.44	2,096.27
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
162103	Malibu Pina Colada 5% 6x(4x300ml) 60.0000	CA	1.00	550.31	-60.00	73.55	490.31
Total VAT						639.48	4,902.69
COD Total							4,853.65

Banking Details

Received in good order on behalf of customer

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



Name: Martien
Signature: [Signature]
Date: 2024/11/26