

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

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

Doc No: 1502271
Date: 2024-08-06
Customer: 40941
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372045 SO
Liquor License: WCP/031940

Buyer's VAT:

Requested Date: 2024-08-02

Customer PO: WC0225107214

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	EA	12.00	233.89	-23.67	378.40	2,522.68
149101	Red Heart Rum 12x750ml 1.6667	EA	12.00	173.74	-1.67	309.73	2,064.88
250531	Olmeca 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	12.00	319.35	-11.33	554.43	3,696.20

Total VAT 1,312.67
COD Total 9,912.87
Total Including 10,063.83

Banking Details

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



Received in good order on behalf of customer

Name: Alfred
Signature: [Signature]
Date: 28/08/24

 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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Cumberland Caterers (Pty) Ltd
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee:
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Doc No: 1502313
Date: 2024-08-06
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372640 SO
Liquor License: WCP/008448

Buyer's VAT: 4410103925

Requested Date: 2024-08-06

Customer PO: liezelle

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						16,663.58	127,754.18
						COD Total	125,837.87

Banking Details

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



Received in good order on behalf of customer

Name: Ever
Signature: 8/8/24
Date: 8/8/24



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



27

Tax Invoice

Buyer: Grassy Park Hotel (Pty) Ltd
Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

Consignee:
Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

Buyer's VAT: 4100102203

Doc No: 1502272
Date: 2024-08-06
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372117 SO
Liquor License: WCP/008222

Requested Date: 2024-08-05

Customer PO: 32643

Currency: ZAR

Payment Term:

15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

COD Total 28,398.10

Banking Details

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



Received in good order on behalf of customer

Name: Oliver
Signature: [Signature]
Date: 08/08/2024