

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: Picardi Hotels (Pty) Ltd
Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

Consignee:
Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

Doc No: 1512559
Date: 2024-10-07
Customer: 12303
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1382289 SO
Liquor License: WCP/019901

Buyer's VAT: 4750105480

Requested Date: 2024-10-07
Customer PO: stb
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	AVIÓN REPOSADO 6x750ml 40% 25.0000	CA	6.00	638.44	-25.00	3,312.58	22,083.84
250735	AVIÓN SILVER 6x750ml 43% 25.0000	CA	20.00	638.44	-25.00	11,041.92	73,612.80
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	CA	2.00	256.03	-3.08	910.61	6,070.72
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	2.00	256.03	-3.08	455.30	3,035.36
300109	Bumbu The Original 6x750ml 35% 41.6667	CA	1.00	469.08	-41.67	384.67	2,564.48
280802	Del Maguey S. Luis del Rio 6x750ml 47%. 0000	CA	1.00	1,096.49	0.00	986.84	6,578.94
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	1.00	548.21	-25.25	941.33	6,275.52
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	5.00	219.05	-3.08	1,943.70	12,958.00

Banking Details

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



Received in good order on behalf of customer

Name: Insiran Fredericks
Signature:
Date: 9/10/24



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	12.00	399.63	-9.42	702.38	4,682.56
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	3.00	319.35	-11.33	1,663.29	11,088.60
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	2.00	363.00	-17.67	1,243.20	8,288.00
101252	Jameson Select Reserve 12x750ml 43% 4.2500	CA	2.00	449.88	-13.75	1,570.07	10,467.12
141938	Malfy Gin Originale 6x750ml 43% 4.2500	CA	3.00	349.62	-4.25	932.50	6,216.66
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	3.00	246.45	-12.75	1,261.98	8,413.20
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	6.00	152.21	-2.00	1,622.27	10,815.12
						Total VAT	Total Including

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Account No: *****6023
Branch: SOUTH AFRICA



Name: Instaur Agency
Signature: [Signature]
Date: 9/10/24

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South Africa

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Customer PO: slb

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						29,675.02	227,508.50
						COD Total	225,233.43

Banking Details

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



Received in good order on behalf of customer

Name: Insten J. Fredericks
Signature:
Date: 29/10/24