



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: OK Franchise Western Cape

OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798

Consignee:

OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798

Buyer's VAT: 4810217853

Requested Date: 2024-04-08

Customer PO:

WC1024109099

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No: 1482721
Date: 2024-04-09
Customer: 32948
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1353804 SO
Liquor License: WCP/035865

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667 ✓	EA	12.00	363.00	-17.67	621.60	4,144.00
101500	Jameson Standard 750ml 12x750ml 43% 11.3333 ✓	CA	8.00	319.35	-11.33	4,435.44	29,569.60
101550	Jameson Standard 1000ml 12x1000ml 15.1111 ✓	CA	1.00	425.79	-15.11	739.22	4,928.15
140400	Ballantines Finest 12x750ml 43% 8.6667 ✓	CA	5.00	233.89	-8.67	2,027.01	13,513.40
149101	Red Heart Rum 12x750ml 1.6667 ✓	CA	7.00	173.74	-1.67	2,168.12	14,454.16
250230	Olmeca Silver 12 X 750ml 43% 12.7500 ✓	EA	12.00	246.45	-12.75	420.66	2,804.40
250381	Olmeca Extra Aged 12x750ml 35% 10.0000 ✓	EA	12.00	280.22	-10.00	486.40	3,242.64
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500 ✓	EA	6.00	246.45	-12.75	210.33	1,402.20

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6X750ml 21% 10.2500 ✓	EA	12.00	158.43	-10.25	266.72	1,778.16
146802	Malibu Pineapple 12X750ml 10.2500 ✓	EA	6.00	158.43	-10.25	133.36	889.08
440701	Havana Club 3YO 12X750ml 43% 3.0833 ✓	EA	3.00	219.05	-3.08	97.19	647.90
141930	Malvy Con Arancia 6X750ml 43% 4.2500 ✓	EA	1.00	349.62	-4.25	51.81	345.37
141934	Malvy Con Limone 6X750ml 43% 4.2500 ✓	EA	1.00	349.62	-4.25	51.81	345.37

Total VAT 11,709.67
COD Total 88,427.46
Total Including 89,774.09

Banking Details

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

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