

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: Ptnrshp Cassiano & De Freitas
Overland Liq (Ceres)
88 Voortrekker Street
Ceres 6835

Consignee: Overland Liq (Ceres)
88 Voortrekker Street
Ceres 6835

Doc No: 1510137
Date: 2024-09-23
Customer: 52802
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1379903 SO
Liquor License: WCP/002424

Buyer's VAT: 4930144656

Requested Date: 2024-09-23
Customer PO: 23/09/2024

Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 36.0833	EA	2.00	246.45	-36.08	63.11	420.73
250531	Olmeca Reposado 12x750ml 35% 36.0833	EA	1.00	246.45	-36.08	31.56	210.37
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	3.00	280.22	-10.00	121.60	810.66
Total VAT						216.27	Total Including
COD Total							1,658.02
							1,641.44

Banking Details

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



Received in good order on behalf of customer

Name: Nuno
Signature: [Signature]
Date: 27/09/24

13