

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: 4570144973



Tax Invoice

Buyer: Bar Keeper (Pty) Ltd
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Consignee: Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Doc No: 1529468
Date: 2024-12-09
Customer: 59299
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1397307 SO
Liquor License: WCP/043195

Buyer's VAT:

Requested Date: 2024-12-09
Customer PO: Carla
Currency: ZAR
Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 40.0000	EA	1.00	248.73	-40.00	31.31	208.73
140400	Ballantine's Finest 12x750ml 43% 49.3334	EA	12.00	233.89	-49.33	332.20	2,214.68
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0667	PK	2.00	255.48	-9.07	73.92	492.83
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	CA	2.00	440.82	-62.83	680.38	4,535.84
300101	Luc Belaire Rare Rose 6x750ml 12.5% 62.8333	CA	2.00	440.82	-62.83	680.38	4,535.84
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	6.00	349.62	-4.25	310.83	2,072.22
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	6.00	349.62	-4.25	310.83	2,072.22
250230	Olmecca Silver 12 X 750ml 43% 37.7500	CA	3.00	246.45	-37.75	1,126.98	7,513.20

Banking Details

Received in good order on behalf of customer

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



Name: Emmy 423
Signature: [Signature]
Date: 11/12/24



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250531	Olmeca Reposado 12x750ml 35% 37.7500	CA	3.00	246.45	-37.75	1,126.98	7,513.20
400150	Pernod 12x750ml 40% .0000	EA	3.00	222.76	0.00	100.24	668.28
410200	Ricard 12x750ml 45% .0000	EA	3.00	234.81	0.00	105.66	704.43
101390	Yellow Spot 6x750ml 46% 1.6667	EA	3.00	1,049.80	-1.67	471.66	3,144.40

Total VAT	5,351.37	Total Including	41,027.25
COD Total			40,206.72

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