

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: 467014973



Tax Invoice

Buyer: Marwaal (Pty) Ltd
African Cellar Liquor Store (30 Days)
90 St Georges Mall
Cape Town 8000

Consignee:
African Cellar Liquor Store (30 Days)
90 St Georges Mall
Cape Town 8000

Doc No: 1490377
Date: 2024-05-27
Customer: 68955
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358958 SO
Liquor License: WCP/043570

Buyer's VAT:

Requested Date: 2024-05-15

Customer PO:

Funke

Currency:

ZAR

Payment Term:

30 Days from
statement 0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% .0000	CA	1.00	319.35	0.00	574.83	3,832.20
101253	Jameson Select Reserve 12x750ml 43% Naked .0000	EA	4.00	449.88	0.00	269.93	1,799.52
141203	Beefeater Dry 12x750ml 44% .0000	EA	2.00	256.03	0.00	76.81	512.06
160401	The Glenlivet 12YO 12x750ml 43% .0000	EA	3.00	548.21	0.00	246.69	1,644.63
160200	The Glenlivet Founders Reserve 12x750ml 43% .0000	EA	2.00	469.27	0.00	140.78	938.54
250531	Olmeca Reposado 12x750ml 35% .0000	CA	1.00	246.45	0.00	443.61	2,957.40
250230	Olmeca Silver 12x750ml 43% .0000	EA	6.00	246.45	0.00	221.81	1,478.70
200005	Absolut Vodka Grapefruit 12x750ml 40% .0000	EA	2.00	248.73	0.00	74.62	497.46

Banking Details

Received in good order on behalf of customer

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



Name: Eric
Signature: [Signature]
Date: 30.05.2024

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Vodka lime 12x750ml 40%.0000	EA	2.00	248.73	0.00	74.62	497.46
200202	Absolut Vodka Std 12x750ml 43%.0000	EA	6.00	248.73	0.00	223.86	1,492.38
148103	Kahlua 12x750ml 16%.0000	EA	4.00	235.65	0.00	141.39	942.60
300103	Luc Belaire Gold 6x750ml 12.5%.0000	EA	6.00	440.82	0.00	396.74	2,644.92
300102	Luc Belaire Luxe 6x750ml 12.5%.0000	EA	6.00	440.82	0.00	396.74	2,644.92
300107	Luc Belaire Luxe Fantome 6x750ml 12.5%.0000	EA	6.00	521.73	0.00	469.56	3,130.38
190120	Aberlour 12YO Double Cask 6x750 ml 43%.0000	EA	2.00	689.49	0.00	206.85	1,378.98
150202	Chivas Regal Whisky 12YO 6x750ml.0000	EA	3.00	361.24	0.00	162.56	1,083.72
300109	Bumbu Original 6x750ml 35%.0000	EA	2.00	469.08	0.00	140.72	938.16
300110	Bumbu XO 6x750ml 43%.0000	EA	1.00	599.99	0.00	90.00	599.99

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300106	Luc Belaire Rose Fantome 6x750ml 12.5% .0000	EA	6.00	521.73	0.00	469.56	3,130.38
Total VAT						4,821.68	36,966.06
COD Total							36,966.06

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Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: Eric
Signature: 90.07.2024
Date: