



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

Buyer: Kerogem Investments 14 cc

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Buyer's VAT:

4430211559

Requested Date: 2024-01-29

Customer PO:

60633

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Tax Invoice



Doc No:

1471112

Date:

2024-01-30

Customer:

9159

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1343468 SO

Liquor License:

WCP/031891

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Star dard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	2.00	348.28	-17.67	99.18	661.23
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	617.09	-1.67	92.31	615.42
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	241.42	-14.92	407.71	2,718.04
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	12.00	239.15	-12.75	407.52	2,716.80
250531	Olmeca Reposado 12x750m 35% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:



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Branch / Plant: CPTD

Warehouse LL: RG/0004327

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Liquor License: WCP/031891

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rose 6x750ml 12.5% 27.1667	EA	2.00	440.82	-27.17	124.10	827.31
410200	Ricard 12x750ml 45% .0000	EA	2.00	212.75	0.00	63.83	425.50
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	211.85	-3.08	93.95	626.30
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	6.00	144.88	-2.00	128.59	857.28

Total VAT 2,016.22 **Total Including** 15,457.56

COD Total 15,302.99

Banking Details

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



HOUTBAY TOPS

Received in good order on behalf of customer

01 FEB 2024

Name:
Signature:
Date: