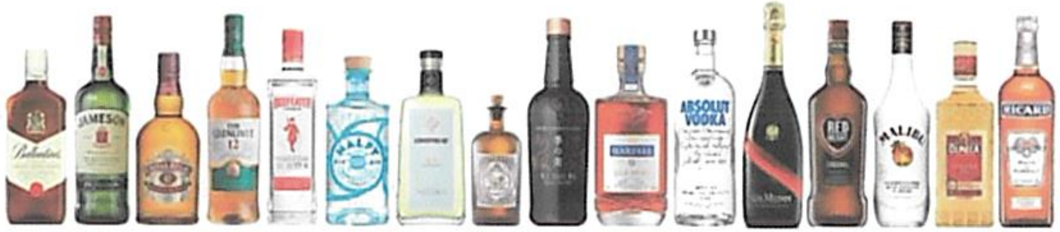
13

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

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

Buyer's VAT: 4930144656

Doc No: 1520293
Date: 2024-11-06
Customer: 52802
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1390170 SO
Liquor License: WCP/002424

Requested Date: 2024-11-04 **Customer PO:** Lyle **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	6.00 ✓	158.43	-10.25	133.36	889.08
146802	Malibu Pineapple 12x750ml 10.2500	EA	6.00 ✓	158.43	-10.25	133.36	889.08
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	2.00 ✓	246.45	-12.75	70.11	467.40
270501	Martell VS 12x750ml 40% 25.0000	EA	1.00 ✓	414.75	-25.00	58.46	389.75
101456	Jameson Triple Triple 12X750ml 43% 12.5833	EA	2.00 ✓	382.10	-12.58	110.85	739.03
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.4000	CA	1.00 ✓	550.31	-30.40	77.99	519.91
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	1.00 ✓	550.31	-30.40	77.99	519.91
						Total VAT	**Total Including**

Banking Details

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

Received in good order on behalf of customer

Name: Beety
Signature:
Date: 08.11.24

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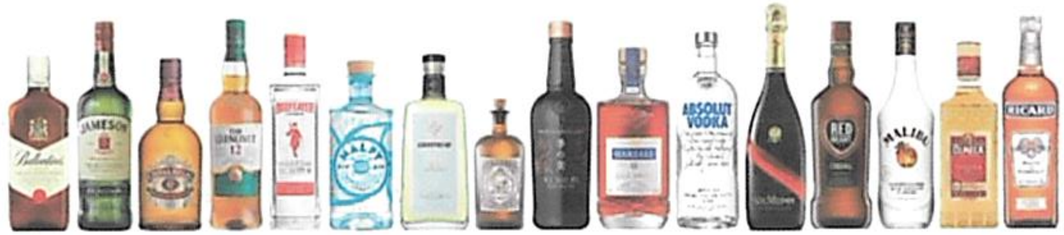

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						662.12	5,076.28
						COD Total	5,025.52

Banking Details

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

Received in good order on behalf of customer

Name: ______________________
Signature: ______________________
Date: ______________________