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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:** Umlaas Investment Alliance (Pty) Ltd

Tops Parklands 36060  
Sh 15 Piazza S/Centre  
cnr Parklands Main & Link Rds  
Parklands  
Cape Town 7441

**Consignee:**

Tops Parklands 36060  
Sh 15 Piazza S/Centre  
cnr Parklands Main & Link Rds  
Parklands  
Cape Town 7441

**Buyer's VAT:**

4640263341

**Requested Date:**

2024-03-01

**Customer PO:**

53262

**Currency:**

ZAR

**Payment Term:**

15 Days from  
statement 1.0%

**Doc No:**

1477006

**Date:**

2024-03-01

**Customer:**

60937

**Branch / Plant:**

CPTD

**Warehouse LL:**

RG/0004327

**Order No:**

1348216 SO

**Liquor License:**

WCP/030449



**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**VAT**

**Total Amount**

|        |                                                    |    |      |        |         |        |          |
|--------|----------------------------------------------------|----|------|--------|---------|--------|----------|
| 141932 | Malty Gin Rosa 6x750ml 43% 4.2500                  | EA | 1.00 | 342.71 | -4.25   | 50.77  | 338.46   |
| 148103 | Kahlua 16% 12x750ml 16% 1.8333                     | EA | 2.00 | 221.03 | -1.83   | 65.76  | 438.39   |
| 300110 | Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43% 101.7500 | EA | 1.00 | 565.21 | -101.75 | 69.52  | 463.46   |
| 146451 | Mailbu Coconut 6X750ml 6x750ml 21% 10.2500         | CA | 2.00 | 158.43 | -10.25  | 266.72 | 1,778.16 |

**Total VAT**

452.77

**Total Including**

3,471.24

**COD Total**

3,436.53

Banking Details

**Bank:**

ABSA

**Account No:**

\*\*\*\*\*7386

**Branch**

632005

**Name:**

**Signature:**

**Date:**

Received in good order on behalf of customer