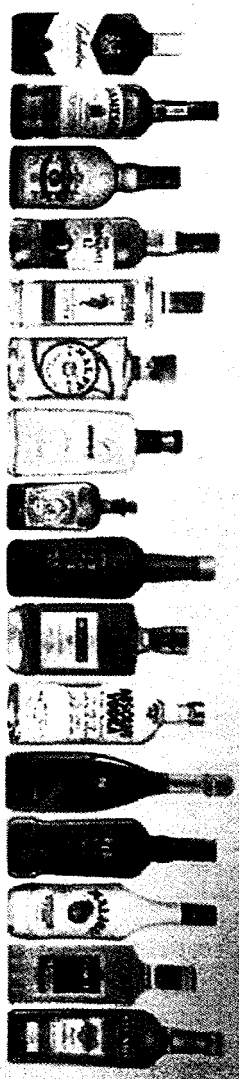




Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/00426/07
Vat No: 467044973



Tax Invoice

Buyer: THE TASTE DIVISION (PTY) LTD

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Consignee: Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

OAKHURST KWIKSPAR

GRV NO:

12 JUN 2024

RECEIVED

423188120 SIGNED: [Signature]

Doc No: 1493149
Date: 2024-06-11
Customer: 72268
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1363488 50
Liquor License: WCP/044525

Requested Date: 2024-06-11

Customer PO: robin

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
1200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
1450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
125	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	3.00	268.48	-9.00	116.77	778.44
34	Malfy Con Limone 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
32	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
10	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
1	Malibu Coconut 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08

Banking Details

Received in good order on behalf of customer

Citibank ZAR
t No: *****6023



Name: _____
Signature: _____
Date: _____



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: THE TASTE DIVISION (PTY) LTD

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Consignee:

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Buyer's VAT: 4230283220

Requested Date: 2024-06-11

Customer PO:

robin

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No:

1493149

Date:

2024-06-11

Customer:

72268

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1363488 SO

Liquor License:

WCP/044525

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 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	363.00	-17.67	155.40	1,036.00
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	3.00	268.48	-9.00	116.77	778.44
141934	Malty Con Limone 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
141932	Malty Gin Rosa 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
141930	Malty Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:



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: THE TASTE DIVISION (PTY) LTD

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Consignee:

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Buyer's VAT: 4230283220

Requested Date: 2024-06-11

Customer PO:

robin

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1493149
Date: 2024-06-11
Customer: 72268
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1363488 SO
Liquor License: WCP/044525

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	2.00	548.21	-25.25	156.89	1,045.92
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	2.00	934.38	-23.33	273.31	1,822.09
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	EA	2.00	689.49	-1.67	206.35	1,375.65
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44

Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA



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Buyer's VAT: 4230283220

Requested Date: 2024-06-11

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robin

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30 Days from
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Tax Invoice



Doc No: 1493149
Date: 2024-06-11
Customer: 72268
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1363488 SO
Liquor License: WCP/044525

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
400150	Pernod 12x750ml 40%.0000	EA	4.00	222.76	0.00	133.66	891.04
410200	Ricard 12x750ml 45%.0000	EA	4.00	234.81	0.00	140.89	939.24
440301	Havana Club Anejo Especial 12x750ml 43%.0000	EA	3.00	262.31	0.00	118.04	786.93
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	219.05	-3.08	97.19	647.90
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	312.30	-5.42	138.10	920.65
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	12.00	152.21	-2.00	270.38	1,802.52
Total VAT						4,186.47	32,095.83
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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

Var No: 4570144973

Tax Invoice



Buyer: THE TASTE DIVISION (PTY) LTD

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Consignee:

Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Buyer's VAT: 4230283220

Requested Date: 2024-06-11

Customer PO:

robin

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1493149

Date: 2024-06-11

Customer: 72268

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1363488 SO

Liquor License: WCP/044525

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 31,774.87

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: