



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:
BDP Assist Five (Pty) Ltd
OK Liquor St Helena Bay 2071
Sh 3 St Helena Centre
St Helena Bay 7390

Consignee:
OK Liquor St Helena Bay 2071
Sh 3 St Helena Centre
St Helena Bay 7390

Doc No: 1531208
Date: 2024-12-17
Customer: 57430
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1399219 SO
Liquor License: WCP/022076

Buyer's VAT: 4130178488

Requested Date: 2024-12-17

Customer PO: WC0625130274

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	3.00	319.35	-11.33	1,663.29	11,088.60
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	EA	3.00	361.24	-11.00	157.61	1,050.72
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
						Total VAT	Total Including
						1,976.30	15,151.62
						COD Total	14,924.35

OK LIQUOR ST. HELENA BAY (CORP)
2071
Date: 19/12/24
OK LIQUOR

Banking Details
GRV number:

Received in good order on behalf of customer

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

Claim number:
VAT No.: 4130178488
No. of copies:
Received in good order by:
Signature:
Printed Name:
Date: 19/12/24

Name:
Signature:
Date: 19/12/24