

21



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:
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:

2024-03-26

Customer PO:

61386



Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1481094
Date: 2024-03-26
Customer: 9159
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1352094 SO
Liquor License: WCP/031891

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	EA	3.00	440.82	-62.83	170.09	1,133.96
300103	Luc Belaire Gold 6x750ml 12.5% 62.8333	EA	3.00	440.82	-62.83	170.09	1,133.96
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000	EA	2.00	268.48	-9.00	77.84	518.96
160200	The Glenlivet Founders Reserve 12x750ml 43% 12.8333	EA	3.00	469.27	-12.83	205.40	1,369.31
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	4.00	548.21	-37.00	306.73	2,044.84
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	4.00	399.63	-9.42	234.13	1,560.85
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	4.00	399.63	-9.42	234.13	1,560.85

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Item number	Description
161104	Inverroche Gin Amber 6x750ml 43% 9.4167
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667
200007	Absolut Watermelon 12x750ml 38% 14.9167
200202	Absolut Vodka Std 12x750ml 43% 14.9167
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167
400150	Pernod 12X750ml 40% .0000
440802	Havana Club 7YO 12x750ml 43% 5.4167

UoM	Qty	Unit Selling Price
EA	6.00	399.63
EA	2.00	689.49
EA	2.00	248.73
EA	12.00	248.73
EA	3.00	248.73
EA	2.00	222.76
EA	3.00	312.30

Discount	VAT	Total Amount
-9.42	351.19	2,341.28
-1.67	206.35	1,375.65
-14.92	70.14	467.63
-14.92	420.86	2,805.76
-14.92	105.22	701.44
0.00	66.83	445.52
-5.42	138.10	920.65
Total VAT		
	2,904.95	22,271.26
COD Total		22,048.53

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