

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: 4670144973



Tax Invoice

Buyer:
Liquor City 28 (Pty) Ltd
Liquor City (Somerset West) (EFT 24hrs)
Sh 5 Somerset Vlaue Mart S/C
Jigger Avenue
Somerset West 7130

Consignee:
Liquor City (Somerset West) (EFT 24hrs)
Sh 5 Somerset Vlaue Mart S/C
Jigger Avenue
Somerset West 7130

Doc No: 1528018
Date: 2024-12-04
Customer: 52260
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1396420 SO
Liquor License: WCP/041676

Buyer's VAT: 4770270249

Requested Date: 2024-12-03

Customer PO: curven

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	689.49	-1.67	103.17	687.82
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	2.00	233.89	-49.33	664.40	4,429.36
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	10.00	319.35	-16.67	5,448.30	36,322.01
160401	The Glenlivet 12YO 12X750ml 43% 52.0000	EA	6.00	548.21	-52.00	446.59	2,977.26
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	1.00	1,703.56	-39.67	249.58	1,663.89
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
146451	Mailbu 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:

[Signature]
20/12/2024



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
400150	Pernod 12x750ml 40% .0000	EA	3.00	222.76	0.00	100.24	668.28
410200	Ricard 12x750ml 45% .0000	EA	3.00	234.81	0.00	105.66	704.43
250230	Olmecca Silver 12 X 750ml 43% 37.7500	EA	12.00	246.45	-37.75	375.66	2,504.40
162103	Mailbu Pina Colada 5% 6x(4x300ml) 69.9000	CA	1.00	550.31	-69.90	72.06	480.41

Total VAT

8,109.91

Total Including

62,176.05

COD Total

60,932.52

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

David
12/12/2024