

PI- 151459

Del 22/04

23/04



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: Southern Sun Hotel Interests (Pty) Ltd
Garden Court Mthatha
National Road (N2)
Myezo
Mthatha 5100

Consignee:
Garden Court Mthatha
National Road (N2)
Myezo
Mthatha 5100



Doc No: 1550098
Date: 2025-04-15
Customer: 22083
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415320 SO
Liquor License: ECP/01110

Buyer's VAT: 4010113001

Requested Date: 2025-04-11

Customer PO: 4603495280

Currency: ZAR

Payment Term: 30 Days from statement 0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 161104 | Inverroche Gin Amber 6x750ml 43% .0000 | EA | 3.00 | 399.63 | 0.00 | 179.83 | 1,198.89 |
| 101500 | Jameson Whiskey Std 750ml 12x750ml 43% .0000 | EA | 6.00 | 335.31 | 0.00 | 301.78 | 2,011.86 |
| 101253 | Jameson Select Reserve 12x750ml 43% Naked .0000 | EA | 3.00 | 465.25 | 0.00 | 209.36 | 1,395.75 |
| 160401 | The Glenlivet 12YO 12x750ml 43% .0000 | EA | 2.00 | 571.71 | 0.00 | 171.51 | 1,143.42 |
| | | | | | | Total VAT | Total Including |
| | | | | | | 862.48 | 6,612.41 |
| | | | | | | COD Total | 6,612.41 |

Handwritten signature

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: Mk Renge
Signature: [Signature]
Date: 22/04/2025



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Garden Court Mthatha
National Road (N2)

Myezo
Mthatha
5100

CONSIGNEE: Garden Court Mthatha
National Road (N2)

Myezo
Mthatha
5100

DOC NO: - 216994
Date - 2025/04/23
Customer - 22083
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151459 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4010113001

Shipping Terms: 200 Low

Request Date
2025/04/23

Customer P.O.
4603495280

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-------|----------------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Inverroche Gin Amber 6x750ml 43% | 161104 | | EA | -3.00 | 399.6300 | EA | -0 | -2.25 | -0.0062 | -4.17 | -1,198.89 |
| | | | | | -3.00 | 399.6300 | | -0 | -2.25 | -0.0062 | -4.17 | -1,198.89 |
| Terms | 30 Days from statement 0% | | | | Net Due Date | 2025/05/30 | Tax Rate | 15 % | Sales Tax | -179.83 | Total Order | -1,378.72 |

UCR Reference:

Bank: Citibank ZAR

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



2025/04/23 12:58:26
UserID: MBEHRENDT
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