

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: SAFWASM Umtata Trust
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Doc No: 1501135
Date: 2024-07-30
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1371368 SO
Liquor License: NLA Ref : 11969

Buyer's VAT: 4630204404

Requested Date: 2024-07-29

Customer PO: PE-47802

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	6.00	248.73	-12.67	2,549.48	16,996.56
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	7.00	233.89	-23.08	2,656.16	17,707.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	EA	1.00	934.38	-43.50	133.63	890.88
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	2.00	159.67	-5.62	554.56	3,697.08
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	14.00	319.35	-11.25	7,764.12	51,760.80
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	1.00	246.45	-10.00	425.61	2,837.40

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

287199 CA



Building 6, Country Club Estate, 21 Woodlands Drive
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Item number	Description	Uom	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Amount
						15,471.23		118,612.84
						COD Total		115,647.52

SAFWASM UMTATA
GOODS RECEIVED
047-532-2966

Name: *Brent*
Signature: *[Signature]*
Date: *1/8/24*

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer