



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

Buyer: Raptortorque Investments (Pty) Ltd

OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Consignee:

OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206



Tax Invoice

Doc No:

1508607

Date:

2024-09-16

Customer:

39526

Branch / Plant:

SDEL

Warehouse LL:

11955

Order No:

137979 SO

Liquor License:

ECP/04409

Buyer's VAT:

4790257960

Requested Date:

2024-09-11

Customer PO:

EC0325105693

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	363.00	-17.67	310.80	2,072.00
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22

Banking Details

Received in good order on behalf of customer

Bank:

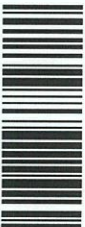
Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Name:

Signature:

Date:

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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10

OK BONZA BAY
#1405

OK Liquor

DATE: 18/09/24
GRV NUMBER: 959512/1
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER: YES
SIGNATURE:  PRINTED NAME: Vuyo

Total VAT	3,415.53	Total Including	26,185.76
COD Total			25,792.96



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Warehouse LL: 11955

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Liquor License: ECP/04409

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

