



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: SAFWA SM George Trust

SAFWASM George Trust t/a
Old King Tannery
cnr Bridge & Percy Street
King Williams Town 5601

Consignee:

SAFWASM George Trust t/a
Old King Tannery
cnr Bridge & Percy Street
King Williams Town 5601

Buyer's VAT: 4440236331

Requested Date: 2024-10-07

Customer PO: extenterm45334/2024

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1512727
Date: 2024-10-08
Customer: 8023
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382590 SO
Liquor License: ECP/00945

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 87.5000 ✓	CA	5.00 ✓	584.54	-87.50	372.78	2,485.20
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000 ✓	CA	3.00 ✓	584.54	-35.00	247.29	1,648.62
200202	Absolut Vodka Std 12x750ml 43% 39.6667 ✓	CA	6.00 ✓	248.73	-39.67	2,257.88	15,052.56
200702	Absolut Raspberri 12x750ml 38% 39.6667 ✓	CA	1.00 ✓	248.73	-39.67	376.31	2,508.76
140400	Ballantine's Finest 12x750ml 43% 45.8333 ✓	CA	8.00 ✓	233.89	-45.83	2,708.02	18,053.44
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000 ✓	CA	4.00 ✓	233.89	-33.00	723.20	4,821.36
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333 ✓	CA	1.00 ✓	268.48	-12.83	230.08	1,533.88
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667 ✓	CA	5.00 ✓	361.24	-38.17	1,453.83	9,692.20

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Eding
10/10/24

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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cnr Bridge & Percy Street
King Williams Town 5601

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Old King Tannery
cnr Bridge & Percy Street
King Williams Town 5601

Buyer's VAT: 4440236331

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Payment Term: 2.5%

EFT after delivery

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	CA	3.00	934.38	-109.33	2,227.63	14,850.84
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	5.00	399.63	-14.17	1,734.59	11,563.90
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	10.00	449.88	-14.25	7,841.34	52,275.60
146451	Mallbu Coconut 6x750ml 21% 9.5000	CA	2.00	158.43	-9.50	268.07	1,787.16
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
Total VAT						60,299.82	462,298.62
Total Including							450,741.16

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



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Name: Edling
Signature: [Signature]
Date: 10/10/24



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