

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

Buyer's VAT: 4630204404

Doc No: 1523139
Date: 2024-11-15
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1392441 SO
Liquor License: NLA Ref : 11969

Requested Date: 2024-11-13

Customer PO: PE-50928

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% 39.6667	CA	3.00	248.73	-39.67	1,128.94	7,526.28
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	15.00	233.89	-45.83	5,077.53	33,850.21
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40
Total VAT						45,103.69	345,794.95
COD Total							337,150.08
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: D. MRENGEST
Signature: [Signature]
Date: 21-11-24