

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



Tax Invoice

**Buyer:** Quigney Trust  
Prestons (Quigney) (EFT AD)  
Fleetway Building  
cnr Rhodes & Fleet Streets  
Quigney  
East London 5201

**Consignee:**  
Prestons (Quigney) (EFT AD)  
Fleetway Building  
cnr Rhodes & Fleet Streets  
Quigney  
East London 5201

**Buyer's VAT:** 4100181785

**Doc No:** 1491697  
**Date:** 2024-06-03  
**Customer:** 11977  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1361968 SO  
**Liquor License:** ECP/00426

**Requested Date:** 2024-06-03

**Customer PO:** 42090222222222

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

| Item number | Description                                 | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 140400      | Ballantine's Finest 12x750ml 43% 23.0833    | CA  | 1.00  | 233.89             | -23.08   | 379.45           | 2,529.68               |
| 150202      | Chivas Regal Whisky 12YO 6x750ml 17.5000    | CA  | 5.00  | 361.24             | -17.50   | 1,546.83         | 10,312.20              |
| 160401      | The Glenlivet 12YO 12x750ml 43% 27.8333     | CA  | 1.00  | 548.21             | -27.83   | 936.68           | 6,244.52               |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.2500 | CA  | 10.00 | 319.35             | -11.25   | 5,545.80         | 36,972.00              |
| 250230      | Olmeca Silver 12 X 750ml 43% 10.0000        | CA  | 1.00  | 246.45             | -10.00   | 425.61           | 2,837.40               |
| 149101      | Red Heart Rum 12x750ml 5.1667               | CA  | 3.00  | 173.74             | -5.17    | 910.30           | 6,068.64               |
|             |                                             |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                             |     |       |                    |          | 9,744.67         | 74,709.11              |

Banking Details

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:**   
**Date:** \_\_\_\_\_

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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



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**Buyer's VAT:** 4100181785

**Requested Date:** 2024-06-03

**Customer PO:** 4209022222222

**Currency:** ZAR

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2.5%

| Item number | Description | Uom | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

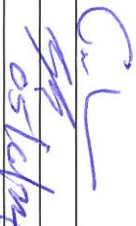
**COD Total** **72,841.37**

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



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**Signature:**   
**Date:** 05 July 24