

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: 1994/00426/07



Tax Invoice

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

Doc No: 1532788
Date: 2024-12-23
Customer: 39526
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1400656 SO
Liquor License: ECP/04409

Requested Date: 2024-12-23
Customer PO: EC0625109592
Buyer's VAT: 4790257960

Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	3.00	268.48	-9.00	116.77	778.44
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 23.6667	CA	1.00	233.89	-23.67	189.20	1,261.34
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 58.3334	EA	6.00	469.27	-58.33	369.84	2,465.62
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
101475	Jameson Whiskey Std 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00
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
250230	Olmecca Silver 12 X 750ml 43% 12.7500

Uom	Qty	Unit Selling Price
EA	3.00	246.45

Discount	VAT	Total Amount
-12.75	105.17	701.10

OK BONZA BAY
#1405

OK Liquor

Total VAT	5,308.99	Total Including	40,702.20
COD Total			40,091.66

DATE: 28/12/24
GRV NUMBER: 467702/11
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER: YES
SIGNATURE: PRINTED NAME: Vuyo

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____