

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: 1994/004228/07  
Vat No: 4670144973



Tax Invoice

**Buyer:** Kimberley Trust  
Prestons (Kimberley Road) (EFT AD)  
32 Kimberley Road  
East London 5201

**Consignee:**  
Prestons (Kimberley Road) (EFT AD)  
32 Kimberley Road  
East London 5201

**Doc No:** 1482424  
**Date:** 2024-04-08  
**Customer:** 11976  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1353645 SO  
**Liquor License:** ECP/00302

**Buyer's VAT:** 4770181776

**Requested Date:** 2024-04-08

**Customer PO:** 4086122222222222

**Currency:** ZAR

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

| Item number | Description                                 | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|---------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 140400      | Ballantines Finest 12x750ml 43% 11.6667     | CA  | 4.00 | 233.89             | -11.67   | 1,600.01 | 10,666.72    |
| 101500      | Jameson Standard 750ml 12x750ml 43% 16.6667 | CA  | 6.00 | 319.35             | -16.67   | 3,268.98 | 21,793.20    |
| 146451      | Malibu Coconut 6x750ml 6x750ml 21% 9.5000   | CA  | 1.00 | 158.43             | -9.50    | 134.04   | 893.58       |
| Total VAT   |                                             |     |      |                    |          | 5,003.03 | 38,356.53    |
| COD Total   |                                             |     |      |                    |          |          | 37,397.62    |

Banking Details

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch** 632005



Received in good order on behalf of customer

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