

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

Buyer: Bay Liquor (Pty) Ltd

Overland Liq (Bay) (7 days)
Sh 2 Mytelene Court
Bating Road
Beacon Bay
East London 5241

Consignee:

Overland Liq (Bay) (7 days)
Sh 2 Mytelene Court
Bating Road
Beacon Bay
East London 5241

Buyer's VAT: 4860315490

Requested Date: 2024-01-08

Customer PO: 08

Currency: ZAR

Payment Term: 7 Days from Invoice
1.5%

Tax Invoice



Doc No: 1468265

Date: 2024-01-09

Customer: 6584

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1340952 SO

Liquor License: ECP/00111

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12X750ml 43% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	3.00	875.60	-23.25	383.56	2,557.05
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	211.85	-3.08	93.95	626.30
146451	Mailibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:

CEPA
10/01/24

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Beacon Bay
East London 5241

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148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	1.00	342.71	-4.25	50.77	338.46
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
162102	Mailbu Strawberry Daquiri 4x300ml 5% 30.5000	CA	2.00	550.31	-30.50	155.94	1,039.62
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5000	CA	2.00	584.54	-32.50	165.61	1,104.08

Total VAT

5,723.40

Total Including

43,879.47

COD Total

43,221.29

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Received in good order on behalf of customer

Name:

Signature:

Date:

CERTA
10/01/24