

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

Vat No: 4670144973

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

Buyer's VAT: 4790257960

Requested Date: 2024-11-11

Customer PO: EC0525105223

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Doc No: 1523330
Date: 2024-11-18
Customer: 39526
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1391827 SO
Liquor License: ECP/04409

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
101456	Jameson Triple 12x750ml 43% 12.5833	CA	1.00	382.10	-12.58	665.13	4,434.19
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	10.00	319.35	-11.33	5,544.30	36,962.00
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 30.4000	CA	2.00	550.31	-30.40	155.97	1,039.82
						Total VAT	Total Including
						7,483.02	57,369.87
						COD Total	56,509.32

Banking Details

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

OK BONZA BAY
#1405
OK Liquor

DATE: 20/11/24
GRV NUMBER: 961112/1

CLAIMS NUMBER: 425
NO. OF ASSETS: 425
RECEIVED IN GOOD ORDER

SIGNATURE: PRINTED NAME: V. W. W.

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____