

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
Vat No: 4670144973



Billed:
Liquor Returned
DEBILLED
Durban

Tax Invoice

Buyer: Acorns and Oak Trees (Pty) Ltd
Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Consignee: Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Requested Date: 2023-12-19

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Ballito Village KWIKS PAR & TOPS
Store Code: 80373
GOODS RECEIVED BY: *[Signature]*
DATE: 22/12/23
GRV No: 28183
Signature: *[Signature]*
Branch / Plant: KZND
Warehouse LL: 1338297 SO
Order No: 1338297 SO
Liquor License: KZNL/A/2306140014

Date: 2023-12-19
Dpc No: 1464905
Customer: 65657
Ref: 1725

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
146802	Mailbu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16

Total VAT 1,007.93
Total Including 7,727.47
COD Total 7,650.20

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer