



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



Liquor Return
Signed: [Signature]
Date: 14/04/2024

Tax Invoice

Supplier:
Silver Meadow Trading 302 (Pty) Ltd
Tops Umfoloti 11412
Sh 1 Main Road
Umfoloti 4350

Consignee:
Tops Umfoloti 11412
Sh 1 Main Road
Umfoloti 4350

Doc No: 1484048
Date: 2024-04-17
Customer: 43847
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1354903 SO
Liquor License: KZNL/0411142482

Buyer's VAT: 4100263518

Requested Date: 2024-04-16

Customer PO:

Kuizen

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
270311	Martell VSOP Red Barrel 12x750ml 40% .0000	EA	1.00	708.62	0.00	106.29	708.62
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	4.00	246.45	-12.75	140.22	934.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	4.00	246.45	-12.75	140.22	934.80

Banking Details SILVER MEADOW TRADING(PTY)LTD
T A UMFOLOTI KWIKSPAR & TOPS

Received in good order on behalf of customer

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

REGISTRATION NO: 201000221
VAT: 4100263518 & NO: 11412

Name: N OUMC 9
Signature: [Signature]
Date: 14/04/2024



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Payment Term:

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statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	1.00	235.65	-1.83	35.07	233.82
149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63

Total VAT 1,549.81
Total Including 11,881.92
COD Total 11,763.10

Banking Details

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

SILVER MEADOW TRADING(PTY)LTD
T A UMDLOTI KWIKSPA
REGISTRATION NO: 2014/01444973
VAT: 4100263518 A C N



Name:
Signature:
Date:

Received in good order on behalf of customer

Veronica
14/04/2024