



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



Tax Invoice

Buyer: Booths Liquor Store (Pty) Ltd
Booths Liquor Store
31 Brighton Road
Bluff 4052

Consignee: Booths Liquor Store
31 Brighton Road
Bluff 4052

Doc No: 1450116
Date: 2023-10-13
Customer: 11705
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1325293 SO
Liquor License: KZNL/1803140137

Buyer's VAT:

Requested Date: 2023-10-11

Customer PO: Peak Season 2023

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	20.00 ✓	233.90	-11.67	8,000.40	53,335.99
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00 ✓	469.27	-23.50	802.39	5,349.24
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	140.00 ✓	319.35	-16.67	76,276.19	508,507.94
160500	The Glenlivet 18YO 6x750ml 43% 107.5833	CA	3.00 ✓	1,566.11	-107.58	3,938.02	26,253.48
149101	Red Heart Rum 12x750ml 5.1667	CA	10.00 ✓	173.74	-5.17	3,034.32	20,228.80
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	55.00 ✓	241.42	-12.33	22,679.58	151,197.22
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	10.00 ✓	399.63	-14.08	3,469.92	23,132.80
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	10.00 ✓	399.63	-14.08	3,469.92	23,132.80

Banking Details

Received in good order on behalf of customer

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



Name: Sibongile
Signature: [Signature]
Date: 17/10/23



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	10.00 ✓	256.03	-13.00	4,374.54	29,163.60
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 12.0833	CA	5.00 ✓	342.71	-12.08	1,487.82	9,918.80
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 12.0833	CA	5.00 ✓	342.71	-12.08	1,487.82	9,918.80
250531	Ormeqa Reposado 12x750ml 35% 9.6667	CA	20.00 ✓	239.15	-9.67	8,261.40	55,075.99
250230	OLM SILVER 12X75CL 43% ZA NI OLM SILVER 12X75CL 43% ZA NI 9.6667	CA	40.00 ✓	239.15	-9.67	16,522.80	110,151.98
148103	Kahlua 16% 12x750ml 16% 10.9167	CA	20.00 ✓	221.03	-10.92	7,564.08	50,427.19
101252	Jameson Select Reserve 12x750ml 43% 13.3333	CA	70.00 ✓	420.31	-13.33	51,279.06	341,860.43
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% .0000	CA	5.00 ✓	584.54	0.00	438.41	2,922.70

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Account No: *****7386
Branch 632005



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Date: 2023-10-13
Customer: 11705
Branch / Plant: KZND
Warehouse LL: Ref : 1.725
Order No: 1325293 SO
Liquor License: KZNL/1803140137

Buyer's VAT:

Requested Date: 2023-10-11

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Currency: ZAR

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% .0000	CA	5.00	584.54	0.00	438.41	2,922.70
162103	Malibu Pina Colada 5% 6x(4x300ml) .0000	CA	5.00	550.31	0.00	412.73	2,751.55
162102	Malibu Strawberry Daiquiri 4x300ml 5% .0000	CA	5.00	550.31	0.00	412.73	2,751.55

Total VAT	214,350.54	Total Including	1,643,354.09
COD Total			1,626,920.55

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Account No: *****7386
Branch: 632005



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