



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



Tax Invoice

**Buyer:** Final Touch Trading 721 cc  
Chakaskraal BBL Exp (IKZ045X) (EFT OD)  
249 Valley Lane  
Shakaskraal  
Stanger 4430

**Consignee:** Chakaskraal BBL Exp (IKZ045X) (EFT OD)  
249 Valley Lane  
Shakaskraal  
Stanger 4430

**Buyer's VAT:** 4270226436

**Requested Date:** 2024-05-13

**Customer PO:** Blue Bottle Jab 2024

**Currency:** ZAR

**Payment Term:** EFT on delivery 2.5%

**Doc No:** 1488635  
**Date:** 2024-05-15  
**Customer:** 61429  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1358443 SO  
**Liquor License:** NLA Ref : 12753

| Item number     | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-----------------|-----------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 101500          | Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666 | CA  | 15.00 | 319.35             | -16.67   | 8,172.45  | 54,483.01    |
| 101253          | Jameson Select Reserve 12x750ml 43% Naked 19.0000   | CA  | 25.00 | 449.88             | -19.00   | 19,389.60 | 129,264.00   |
| 140400          | Ballantine's Finest 12x750ml 43% 23.6667            | CA  | 15.00 | 233.89             | -23.67   | 5,676.03  | 37,840.19    |
| 150202          | Chivas Regal Whisky 12YO 6x750ml 11.0000            | CA  | 6.00  | 361.24             | -11.00   | 1,891.30  | 12,608.64    |
| 160200          | The Glenlivet Founders Reserve 12x750ml 43% 25.4167 | CA  | 1.00  | 469.27             | -25.42   | 798.94    | 5,326.24     |
| Total VAT       |                                                     |     |       |                    |          | 35,928.32 | 275,450.39   |
| Total Including |                                                     |     |       |                    |          |           | 268,564.12   |

Banking Details

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



**Name:**  
**Signature:**  
**Date:**

Received in good order on behalf of customer

CA N CELLER 8-1  
CUSTOMER / REP.  
LEBO

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South Africa

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Woodmead, Sandton, GAUTENG, 2191  
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Total Including 275,450.39  
COD Total 268,564.12

Banking Details

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



Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Vat No: 4670144973

STOCK CLAIMS

BUYER: Chakaskraal BBL Exp (IKZ045X) (EFT OD)  
249 Valley Lane  
  
Shakaskraal  
Stanger  
4430

CONSIGNEE: Chakaskraal BBL Exp (IKZ045X) (EFT OD)  
249 Valley Lane  
  
Shakaskraal  
Stanger  
4430

DOC NO: - 209797  
Date - 2024/05/16  
Customer - 61429  
Brn/Plt - KZND  
Related P.O. -  
Order Nbr - 146338 CO  
Currency - ZAR

Vessel: Val. No. 4270226436  
Container ID:

|              |  |                            |  |
|--------------|--|----------------------------|--|
| Request Date |  | Shipping Terms: 300 Medium |  |
| 2024/05/16   |  | Customer P.O.              |  |
|              |  | Blue Bottle Jab 2024       |  |

| Ln    | Description                                 | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |             |
|-------|---------------------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|------------|--------------|-------------|
| 1,000 | Jameson Whiskey Standard 750ml 12x750ml 43% | 101500      |            | CA  | -15.00  | 302.6834   | EA          | -0          | -135.00   | -0.4050     | -235.50    | -54,483.01   |             |
| 2,000 | Jameson Select Reserve 12x750ml 43% Naked   | 101253      |            | CA  | -25.00  | 430.8800   | EA          | -0          | -225.00   | -300.0000   | -456.30    | -129,264.00  |             |
| 3,000 | Ballantine's Finest 12x750ml 43%            | 140400      |            | CA  | -15.00  | 210.2233   | EA          | -0          | -135.00   | -0.2871     | -225.00    | -37,840.19   |             |
| 4,000 | Chivas Regal Whisky 12YO 6x750ml            | 150202      |            | CA  | -6.00   | 350.2400   | EA          | -0          | -27.00    | -0.0934     | -43.34     | -12,608.64   |             |
| 5,000 | The Glenlivet Founders Reserve 12x750ml 43% | 160200      |            | CA  | -1.00   | 443.8533   | EA          | -0          | -9.00     | -0.0327     | -16.70     | -5,326.24    |             |
|       |                                             |             |            |     | -62.00  | 1,737.8800 |             |             |           |             |            |              |             |
|       |                                             |             |            |     |         |            |             | -1          | -531.00   | -300.8182   | -976.84    | -239,522.08  |             |
| Terms | EFT on delivery 2.5%                        |             |            |     |         | Net Due    | 2024/05/16  | Tax Rate    | 15 %      | Sales Tax   | -35,928.31 | Total Order  | -275,450.39 |

UCR Reference:



2024/05/16 13:54:34  
UserID: MBELED  
R565A001 ZM43000014