



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



Signed: LIQUOR REFUSERS DURBAN  
DECEASED

Tax Invoice

**Buyer:** Bernard McDonald Trading Enterprises cc  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

**Consignee:**  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

**Doc No:** 1468927  
**Date:** 2024-01-12  
**Customer:** 60942  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1341167 SO  
**Liquor License:** KZNL/0411142277

**Buyer's VAT:** 4220238879

**Requested Date:** 2024-01-09 **Customer PO:** Sibaphive **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

| Item number      | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|------------------|-----------------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 160550           | The Glenlivet 15VO French Oak 6x750ml 43% 23.2500   | EA  | 2.00 | 875.60             | -23.25   | 255.71 | 1,704.70     |
| 101455           | Jameson Caskmates IPA 12x750ml 43% 17.6667          | EA  | 3.00 | 348.28             | -17.67   | 148.78 | 991.84       |
| 141600           | Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833 | EA  | 2.00 | 256.03             | -3.08    | 75.88  | 505.89       |
| 146451           | Mailbu Coconut 6x750ml 6x750ml 21% 10.2500          | CA  | 1.00 | 158.43             | -10.25   | 133.36 | 889.08       |
| 162102           | Mailbu Strawberry Daiquiri 4x300ml 5% 30.5000       | CA  | 1.00 | 550.31             | -30.50   | 77.97  | 519.81       |
| 162103           | Mailbu Pina Colada 5% 6x(4x300ml) 30.5000           | CA  | 1.00 | 550.31             | -30.50   | 77.97  | 519.81       |
| <b>Total VAT</b> |                                                     |     |      |                    |          | 769.67 | 5,900.80     |
| <b>COD Total</b> |                                                     |     |      |                    |          |        | 5,753.29     |

Banking Details

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



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

Received In good order on behalf of customer



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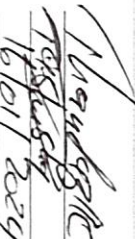
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Banking Details

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



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**Signature:**   
**Date:** 16/01/2024