



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:

Liquor Express Retailers & Dist. (EFT BD)
13 Bisset Street
Umkomaas 4170

Liquor Express Retailers & Dist. (Pty) Ltd

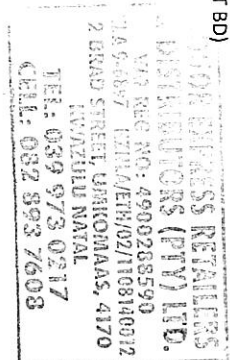
Signed:
DEBRIEFED

Consignee:

Liquor Express Retailers & Dist. (EFT BD)
13 Bisset Street
Umkomaas 4170

Buyer's VAT:

4900288590



Doc No: 1453014
Date: 2023-10-27
Customer: 66889
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1327825 SO
Liquor License: NLA Ref: 6897

Requested Date:

2023-10-26

Customer PO:

Peak Season 2023

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	280.00	319.35	-16.67	152,552.38	1,017,015.89
101475	Jameson Standard 375ml 12x375ml 43% 8.3333	CA	30.00	159.67	-8.33	8,172.18	54,481.21
101252	Jameson Select Reserve 12x750ml 43% 13.3333	CA	280.00	420.31	-13.33	205,116.26	1,367,441.71
200202	Absolut Vodka Std 12x750ml 43% 12.4167	CA	165.00	241.42	-12.42	68,013.98	453,426.53
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	150.00	233.90	-11.67	60,002.99	400,019.94
440701	Havana Club 3YO 12x750ml 43% 3.3333	CA	10.00	211.85	-3.33	3,753.30	25,022.00
150202	Chivas Regal Whisky 12YO 6x750ml 14.9167	CA	20.00	346.33	-14.92	5,965.44	39,769.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	5.00	469.27	-25.42	3,994.68	26,631.20

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

23/10/23



*Returned to GKN Ballistics *



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13 Bisset Street
Umkomaas 4170

Consignee: Liquor Express Retailers & Dist.(EFT BD)
Liquor Express Retailers & Dist.(EFT BD)
13 Bisset Street
Umkomaas 4170

Buyer's VAT: 4900288590

LIQUOR EXPRESS RETAILERS & DIST. (PTY) LTD.
4 DISTRIBUTORS (PTY) LTD.
VAT REG NO: 4900288590
NO 9 697 KENIA/ETM/02/1108140032
2 BRAD STREET, UMKOMAAAS, 4170
KAPAZIHI NATAL
TEL: 082 8973 0217
CELL: 082 8973 7608

Doc No: 1453014
Date: 2023-10-27
Customer: 66889
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1327825 SO
Liquor License: NLA Ref : 6897

Requested Date: 2023-10-26

Customer PO:

Peak Season 2023

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 3.7500	CA	5.00	533.28	-3.75	4,765.77	31,771.80
160550	The Glenlivet 15 YO French Oak 6X750ml 43% .0000	CA	5.00	875.60	0.00	3,940.20	26,268.00
160500	The Glenlivet 18YO 6X750ml 43% .0000	CA	3.00	1,566.11	0.00	4,228.50	28,189.98
162103	Mailbu Pina Colada 5% 6X(4X300ml) 39.6000	CA	40.00	550.31	-39.60	3,064.26	20,428.40
162102	Mailbu Strawberry Daiquiri 4X300ml 5% 39.6000	CA	40.00	550.31	-39.60	3,064.26	20,428.40
162100	Absolut Berry Vodka 6X(4X300ml) 6% 40.4000	CA	20.00	584.54	-40.40	1,632.42	10,882.80
161104	Inverroche Gin Amber 6X750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
161100	Inverroche Gin Classic 6X750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
161102	Inverroche Gin Verdant 6X750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
Total VAT							
Total Including							

Banking Details

Received in good order on behalf of customer

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

Name:
Signature:
Date:



Vico
2/10/23

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Reg No: 1994/00426/07



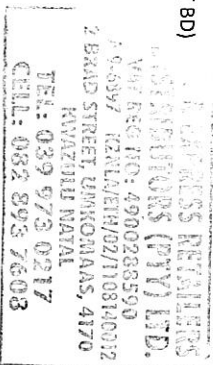
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Peak Season 2023

Currency: ZAR

Payment Term:

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2.5%

Item number	Description	UOM	Qty	Unit selling Price	Discount	VAT	Total Amount
						533,661.64	4,091,405.78
							3,989,120.63
COD Total							

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



Received in good order on behalf of customer

Name:

Signature:

Date: