



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: Safari Wine Club (Pty) Ltd
 Ultra Liquors (Hoedspruit)
 Unit 1
 Rotique Centre
 Huilboerboom street
 Hoedspruit 1380

Consignee:
 Ultra Liquors (Hoedspruit)
 Unit 1
 Rotique Centre
 Huilboerboom street
 Hoedspruit 1380

Doc No: 1537031
Date: 2025-01-24
Customer: 66129
Branch / Plant: SDNS
Warehouse LL:
Order No: 1404723 SO
Liquor License: NLA Ref : 15069

Buyer's VAT: 4860266719

Requested Date: 2025-01-22

Customer PO: 104#000003075

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
250451	Olmecca Chocolate 12x750ml 20% ZA 9.3333	CA	1.00	246.45	-9.33	426.81	2,845.40
Total VAT						580.05	Total Including 4,447.07
COD Total							4,402.61

Not Received
Margit
27/01/25

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer



Name: KING
Signature: [Signature]
Date: 27/01/25

CO 149703



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

DOC NO: - 214711
Date - 2025/01/28
Customer - 66129
Bm/Plt - SDNS
Related P.O. -
Order Nbr - 149703 CO
Currency - ZAR
Page - 1

BUYER: Ultra Liquors (Hoedspruit)
Unit 1
Rotique Centre
Hoedspruit
1380

CONSIGNEE: Ultra Liquors (Hoedspruit)
Unit 1
Rotique Centre
Hoedspruit
1380

Vat. No. 4860266719

Vessel:
Container ID:

Shipping Terms:

Request Date 2025/01/28
Customer P.O. 104#000003075

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1,000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L24092	CA	-1.00	510.8060	CA	-0	-7.20	-0.0146	-7.54	-510.81	
					-1.00	510.8060		-0	-7.20	-0.0146	-7.54	-510.81	
Terms 15 Days from statement 1.0%									Net Due	2025/02/15	Tax Rate		
									15 %	Sales Tax	-76.62	Total Order	-587.43

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/28 10:24:13
UserID: AHOGAN
R56SA001 ZA43000014