



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: Angel Fish Investments (Pty) Ltd
Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road
Tzaneen 0850

Consignee:
Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road
Tzaneen 0850

Doc No: 1513404
Date: 2024-10-10
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1381812 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2024-10-03 **Customer PO:** Peak Season 2024 Ext Term **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	2.00 ✓	233.89	-33.00	723.20	4,821.36
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	2.00 ✓	256.03	-13.00	874.91	5,832.72
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	4.00 ✓	361.24	-21.17	1,224.26	8,161.76
150500	Chivas Regal XV 6x750ml 43% 16.3333	EA	2.00 ✓	546.38	-16.33	159.01	1,060.09
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	5.00 ✓	548.21	-30.00	4,663.89	31,092.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	2.00 ✓	469.27	-23.50	1,604.77	10,698.48
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	10.00 ✓	399.63	-14.00	3,470.67	23,137.80
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	CA	6.00 ✓	399.63	-14.00	2,082.40	13,882.68

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Loyed
11/10/24



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2024-10-03		Peak Season 2024 Ext Term		ZAR		EFT before delivery 2.5%	
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 14.9167	CA	4.00 ✓	363.00	-14.92	2,506.20	16,708.00
101450	Jameson Caskmates 12x750ml 43% 14.9167	CA	0.42 ✓	363.00	-14.92	261.08	1,740.56
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	50.00 ✓	449.88	-19.00	38,779.20	258,528.00
101550	Jameson Whiskey Standard 12x1000ml 15.5556	CA	4.00 ✓	425.79	-15.56	2,953.69	19,691.25
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	140.00 ✓	319.35	-16.67	76,276.19	508,507.94
148103	Kahlua Liqueur 12x750ml 16% 13.4167	CA	10.00 ✓	235.65	-13.42	4,000.20	26,668.00
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	2.00 ✓	440.82	-45.00	712.48	4,749.84
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	3.00 ✓	550.31	-39.50	229.86	1,532.42
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	2.00 ✓	760.17	-40.83	1,294.81	8,632.04
250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	15.00 ✓	246.45	-14.33	6,267.15	41,781.01

Banking Details

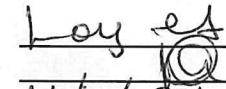
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 14.3333 <i>11/2</i>	CA	5.92 <i>5 case</i>	246.45	-14.33	2,472.06	16,480.38
270565	Martell Blue Swift 12x750ml 40% 40.0000 <i>✓</i>	CA	1.00	831.42	-40.00	1,424.56	9,497.04
						Total VAT	Total Including
						151,980.59	1,165,184.57
						COD Total	1,136,054.96

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