



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: 1476422
Date: 2024-02-28
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1347523 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2024-02-27 **Customer PO:** PI Extended Credit 2024 **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% 30.0000	CA	1.00	533.28	-30.00	905.90	6,039.36
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	1.00	469.27	-25.42	798.94	5,326.24
101292	Jameson 18YO 3X750ml 46% 51.9167	EA	2.00	1,484.77	-51.92	429.86	2,865.71
101450	Jameson Caskmates 12x750ml 43% 12.4167	CA	1.00	348.28	-12.42	604.55	4,030.36
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	5.00	420.31	-13.08	3,665.04	24,433.60
101500	Jameson Standard 12X750ml 43% 16.6667	CA	25.00	319.35	-16.67	13,620.75	90,804.99
148103	Kahlua 12x750ml 16% .0000	CA	5.00	221.03	0.00	1,989.27	13,261.80
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.4166	CA	20.00	158.43	-9.42	2,682.24	17,881.61

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Charlton
[Signature]
01/03/24



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 5% 6x(4x300ml) 39.5040	CA	10.00	550.31	-39.50	766.21	5,108.06
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	10.00	239.15	-12.75	4,075.20	27,168.00
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	10.00	239.15	-12.75	4,075.20	27,168.00
149101	Red Heart Rum 12x750ml 5.1667	CA	10.00	173.74	-5.17	3,034.32	20,228.80
150202	Chivas Regal Whisky 12YO 6x750ml 16.6666	CA	8.00	346.33	-16.67	2,373.58	15,823.84
						Total VAT	Total Including
						39,021.06	299,161.43
						COD Total	291,682.38

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Charlton
[Signature]
01/03/24