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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: Robinson Liquors (Pty) Ltd
Ultra Liquors (Somerset West)(EFT AD)
Erf 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Consignee:
Ultra Liquors (Somerset West)(EFT AD)
Erf 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Doc No: 1524274
Date: 2024-11-20
Customer: 69607
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1393281 SO
Liquor License: NLA Ref : 16437

Buyer's VAT: 4280101561

Requested Date: 2024-11-18

Customer PO: 2061.103001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.5833	CA	5.00	248.73	-14.58	2,107.32	14,048.80
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	80.00	233.89	-33.00	28,928.16	192,854.40
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
101456	Jameson Triple Triple 12x750ml 43% 26.6667	CA	15.00	382.10	-26.67	9,596.69	63,977.90
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	250.00	319.35	-16.67	136,207.49	908,049.90
148103	Kahlua 16% 12x750ml 16% 13.4167	CA	12.00	235.65	-13.42	800.04	5,333.60
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	10.00	158.43	-9.50	1,340.37	8,935.80
270501	Martell VS 12x750ml 40% 42.8333	CA	10.00	414.75	-42.83	6,694.45	44,629.67

Banking Details

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



Name: blanca
Signature: [Signature]
Date: 23 NOV 24

Received in good order on behalf of customer

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250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	15.00	246.45	-14.33	6,267.15	41,781.01
101252	Jameson Select Reserve 12x750ml 43% 9.0000	CA	30.00	449.88	-9.00	23,807.52	158,716.80

Total VAT 216,443.32
COD Total 1,617,913.82
Total Including 1,659,398.76

Banking Details

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



Received in good order on behalf of customer

Name: *baucer*
Signature: *[Signature]*
Date: 23 Nov 24