

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



33

Tax Invoice

Buyer: Leading Edge 63 cc  
Ultra Liquors (Malmesbury)(EFT AD)  
5 Hill Street  
Malmesbury 7300

Consignee:  
Ultra Liquors (Malmesbury)(EFT AD)  
5 Hill Street  
Malmesbury 7300

Doc No: 1513785  
Date: 2024-10-11  
Customer: 11817  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1383091 SO  
Liquor License: WCP/007971

Buyer's VAT:

Requested Date: 2024-10-10

Customer PO: extendedterms2024

Currency: ZAR

Payment Term: EFT after delivery  
2.5%

| Item number                                  | Description                                       | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|----------------------------------------------|---------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 200005                                       | Absolut Grapefruit 12x750ml 40% 14.5833           | EA  | 12.00 | 248.73             | -14.58   | 421.46    | 2,809.76     |
| 200007                                       | Absolut Watermelon 12x750ml 38% 14.5833           | EA  | 12.00 | 248.73             | -14.58   | 421.46    | 2,809.76     |
| 140400                                       | Ballantine's Finest 12x750ml 43% 33.0000          | CA  | 20.00 | 233.89             | -33.00   | 7,232.04  | 48,213.60    |
| 141401                                       | Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000      | EA  | 6.00  | 256.03             | -13.00   | 218.73    | 1,458.18     |
| 150202                                       | Chivas Regal Whisky 12YO 6x750ml 21.1667          | CA  | 4.00  | 361.24             | -21.17   | 1,224.26  | 8,161.76     |
| 101450                                       | Jameson Caskmates 12x750ml 43% 14.9167            | EA  | 12.00 | 363.00             | -14.92   | 626.55    | 4,177.00     |
| 101253                                       | Jameson Select Reserve 12x750ml 43% Naked 19.0000 | EA  | 12.00 | 449.88             | -19.00   | 775.58    | 5,170.56     |
| 101500                                       | Jameson Standard 750ml 12x750ml 43% 16.6667       | CA  | 80.00 | 319.35             | -16.67   | 43,586.40 | 290,575.97   |
| Banking Details                              |                                                   |     |       |                    |          |           |              |
| Received in good order on behalf of customer |                                                   |     |       |                    |          |           |              |

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



Name: Gayo  
Signature: [Signature]  
Date: 15/10/2024

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|-------------|----------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 250531      | Olmeca Reposado 12x750ml 35% 14.3333   | EA  | 12.00 | 246.45             | -14.33   | 417.81   | 2,785.40     |
| 250230      | Olmeca Silver 12 X 750ml 43% 14.3333   | CA  | 2.00  | 246.45             | -14.33   | 835.62   | 5,570.80     |
| 200202      | Absolut Vodka Std 12x750ml 43% 14.5833 | CA  | 3.00  | 248.73             | -14.58   | 1,264.39 | 8,429.28     |

|           |           |                 |            |
|-----------|-----------|-----------------|------------|
| Total VAT | 57,024.30 | Total Including | 437,186.38 |
| COD Total |           |                 | 426,256.73 |

Banking Details

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



Received in good order on behalf of customer

Name: Gravio  
Signature: [Signature]  
Date: 15/10/2024