



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:**  
Ultra Liquors (Wynberg)(EFT AD)  
296 Main Road  
cnr Marlton Road  
Wynberg WC  
Cape Town 7800

**Consignee:**  
Ultra Liquors (Wynberg)(EFT AD)  
296 Main Road  
cnr Marlton Road  
Wynberg WC  
Cape Town 7800

**Buyer's VAT:** 4280101561

**Requested Date:** 2024-09-30

**Customer PO:** 15089.100001

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

**Doc No:** 1511050  
**Date:** 2024-09-30  
**Customer:** 6763  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1380816 SO  
**Liquor License:** WCP/028130

| Item number | Description                                  | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|----------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 161104      | Inverroche Gin Amber 6x750ml 43% .0000       | CA  | 1.00  | 399.63             | 0.00     | 359.67    | 2,397.78     |
| 146451      | Malibu Coconut 6x750ml 21% 8.1667            | CA  | 1.00  | 158.43             | -8.17    | 135.24    | 901.58       |
| 141203      | Beefeater Dry 44% 12x750ml 44% .3333         | CA  | 1.00  | 256.03             | -0.33    | 460.25    | 3,068.36     |
| 600101      | Wyborowa Vodka 12x750ml 43% .1667            | CA  | 1.00  | 152.21             | -0.17    | 273.68    | 1,824.52     |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.6667  | CA  | 30.00 | 319.35             | -11.67   | 16,614.90 | 110,765.99   |
| 101200      | Jameson Whiskey Standard 24x200ml 43% 3.1111 | CA  | 1.00  | 85.16              | -3.11    | 295.38    | 1,969.17     |
| 250733      | AVIÓÑ REPOSADO 6x750ml 40% 25.0000           | CA  | 1.00  | 638.44             | -25.00   | 552.10    | 3,680.64     |
| 250531      | Olmeca Reposado 12x750ml 35% 14.3333         | CA  | 12.16 | 246.45             | -14.33   | 5,082.66  | 33,884.40    |

Banking Details

Received in good order on behalf of customer

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** 2024/09/30



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2.5%

Doc No:

1511050

Date:

2024-09-30

Customer:

6763

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1380816 SO

Liquor License:

WCP/028130

| Item number | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 250230      | Olmeca Silver 12 X 750ml 43% 14.3333                | CA  | 7.00  | 246.45             | -14.33   | 2,924.67 | 19,497.80    |
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000 | CA  | 12.00 | 584.54             | -41.00   | 978.37   | 6,522.48     |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 22.1667   | CA  | 2.00  | 449.88             | -22.17   | 1,539.77 | 10,265.12    |

Total VAT

29,216.69

Total Including

223,994.52

COD Total

218,394.65

Banking Details

Bank:

Citibank ZAR

Account No:

\*\*\*\*\*6023

Branch

SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

*[Signature]*  
02/10/2024