

# Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 3620

Reg No: 1994/00426/07  
Vat No: 4670144973



42

## 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

**Doc No:** 1459521  
**Date:** 2023-11-27  
**Customer:** 6763  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1333688 SO  
**Liquor License:** WCP/028130

**Buyer's VAT:** 4280101561

**Requested Date:** 2023-11-27

**Customer PO:** 11510.100001

**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% 5.0833                  | CA  | 7.00 | 241.42             | -9.08    | 2,927.44 | 19,516.28    |
| 146451      | Malibu Coconut 6X750ml 6x750ml 21% 9.4166              | CA  | 3.00 | 158.43             | -9.42    | 402.34   | 2,682.24     |
| 600101      | Wyborowa Vodka 12x750ml 43% .0000                      | CA  | 1.00 | 144.88             | 0.00     | 260.78   | 1,738.56     |
| 152201      | Chivas 18YO 6x750ml 43% 16.4167                        | CA  | 1.00 | 949.31             | -16.42   | 839.60   | 5,597.36     |
| 160550      | The Glenlivet 15YO French Oak 6x750ml 43% 25.0000      | EA  | 1.00 | 875.60             | -25.00   | 127.59   | 850.60       |
| 101550      | Jameson Standard 1000ml 12x1000ml 3.3333               | CA  | 2.00 | 425.79             | -3.33    | 1,520.84 | 10,138.96    |
| 190160      | Aberlour 16YO Double Cask 6x750ml Tube 43% Cork 2.0833 | EA  | 1.00 | 1,064.58           | -2.08    | 159.38   | 1,062.50     |
| 148103      | Kahlua 16% 12x750ml 16% .0000                          | CA  | 3.00 | 221.03             | 0.00     | 1,193.56 | 7,957.08     |

### Banking Details

Received in good order on behalf of customer

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

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Cape Town 7800

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|------------------------|----------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 440802                 | Havana Club 7YO 12x750ml 43% .0000     | EA  | 1.00 | 292.27             | 0.00     | 43.84    | 292.27       |
| 300102                 | Luc Belaire Luxe 6x750ml 12.5% 29 3333 | CA  | 1.00 | 440.82             | -29.33   | 370.34   | 2,468.92     |
| 141932                 | Malfy Gin Rosa 6x750ml 43% .0000       | CA  | 1.00 | 342.71             | 0.00     | 308.44   | 2,056.26     |
| 150500                 | Chivas Regal XV 6x750ml 43% 8.0833     | EA  | 1.00 | 517.46             | -8.08    | 76.41    | 509.38       |
| <b>Total VAT</b>       |                                        |     |      |                    |          | 8,230.56 | 63,100.97    |
| <b>COD Total</b>       |                                        |     |      |                    |          |          | 61,523.46    |
| <b>Total Including</b> |                                        |     |      |                    |          |          |              |

## Banking Details

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



**Name:**  
**Signature:**  
**Date:**

*[Signature]*  
29/11/23

Received in good order on behalf of customer