

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: Cumberland Caterers (Pty) Ltd
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee:
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Doc No: 1502313
Date: 2024-08-06
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372640 SO
Liquor License: WCP/008448

Buyer's VAT: 4410103925

Requested Date: 2024-08-06

Customer PO: liezelle

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	5.00 $\wedge$	319.35	-16.67	2,724.15	18,161.00
250230	Olmecca Silver 12 X 750ml 43% 14.3334	CA	2.00 $\wedge$	246.45	-14.33	835.62	5,570.80
250531	Olmecca Reposado 12x750ml 35% 14.3334	CA	1.00 $\wedge$	246.45	-14.33	417.81	2,785.40
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	3.00 $\wedge$	548.21	-24.00	2,830.73	18,871.56
200007	Absolut Watermelon 12x750ml 38% 8.5833	EA	2.00 $\wedge$	248.73	-8.58	72.04	480.29
440701	Havana Club 3YO 12x750ml 43% .0000	EA	3.00 $\wedge$	219.05	0.00	98.57	657.15
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	10.00 $\wedge$	233.89	-33.00	3,616.02	24,106.80
149101	Red Heart Rum 12x750ml 5.1667	CA	20.00	173.74	-5.17	6,068.64	40,457.59

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: 8/8/24