

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 (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1468163
Date: 2024-01-08
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1340863 SO
Liquor License: WCP/002246

Requested Date: 2024-01-08

Customer PO:

16117.100001

Buyer's VAT: 4280101561

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	3.00	584.54	-41.00	244.59	1,630.62
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	3.00	584.54	-41.00	244.59	1,630.62
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	17.00	241.42	-9.08	7,109.50	47,396.69
200702	Absolut Vodka Raspberry 12x750ml 38% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
250733	Avion Reposado 6x750ml 40% 6.6667	CA	1.00	607.03	-6.67	540.33	3,602.18
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	5.00	875.60	-25.00	637.95	4,253.00
160310	The Glenlivet 21 Years Old 3x750ml 43% .0000	EA	2.00	2,815.01	0.00	844.50	5,630.02
440701	Havana Club 3YO 12x750ml 43% .0000	CA	1.00	211.85	0.00	381.33	2,542.20

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

[Signature]
10-1-24



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440802	Havana Club 7YO 12x750ml 43%.0000	EA	5.00	292.27	0.00	219.20	1,461.35
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	3.00	399.63	-14.08	1,040.98	6,939.84
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	3.00	399.63	-14.08	1,040.98	6,939.84
161102	Inverroche Gin Verdant 6x750ml 43% 14.0833	CA	1.00	399.63	-14.08	346.99	2,313.28
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	2.00	425.79	-3.33	1,520.84	10,138.96
148103	Kahlua 12x750ml 16%.0000	CA	3.00	221.03	0.00	1,193.56	7,957.08
300101	Luc Belaire Rose 6x750ml 12.5% 29.3333	CA	4.00	440.82	-29.33	1,481.35	9,875.68
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 35.5000	CA	1.00	521.73	-35.50	437.61	2,917.38
141930	Malfy Con Arancia 6x750ml 43%.0000	CA	2.00	342.71	0.00	616.88	4,112.52
141934	Malfy Con Limone 6x750ml 43%.0000	CA	1.00	342.71	0.00	308.44	2,056.26

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Building 6, Country Club Estate, 21 Woodlands Drive
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Phone: 011 802 0600 Fax: 011 802 0620

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

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Green Point
Cape Town 8005

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Cape Town 8005

Buyer's VAT: 4280101561

Requested Date: 2024-01-08

Customer PO: 16117.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%



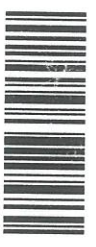
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Liquor License: WCP/002246

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% .0000	CA	2.00	342.71	0.00	616.88	4,112.52
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.4166	CA	5.00	158.43	-9.42	670.56	4,470.40
162102	Malibu Strawberry Daiquiri 4x300ml 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	3.00	831.42	-25.75	362.55	2,417.01
270311	Martell VSOP Red Barrel 12x750ml 40% 32.1667	CA	1.00	652.90	-32.17	1,117.32	7,448.80
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 64.5833	CA	5.00	591.72	-64.58	2,372.12	15,814.10
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 40.8333	CA	1.00	724.70	-40.83	615.48	4,103.20
410200	Ricard 12x750ml 45% .0000	CA	1.00	212.75	0.00	382.95	2,553.00
Total VAT						191,045.13	
Total Including							191,045.13

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Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

COD Total

Total Amount

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



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10-1-24