

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: 1520307
Date: 2024-11-06
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1390668 SO
Liquor License: WCP/008448

Requested Date: 2024-11-05

Customer PO: 7186

Buyer's VAT: 4410103925

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 14.3333	EA	24.00	246.45	-14.33	835.62	5,570.80
270501	Martell VS 12x750ml 40% 4.2500	EA	3.00	414.75	-4.25	184.72	1,231.49
101456	Jameson Triple 12x750ml 43% 26.6667	CA	2.00	382.10	-26.67	1,279.56	8,530.39
101252	Jameson Select Reserve 12x750ml 43% 9.0000	CA	1.00	449.88	-9.00	793.58	5,290.56

Total VAT 3,093.48
COD Total 23,360.98
Total Including 23,716.73

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 06/11/2024