

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: 4570144973



Tax Invoice

Buyer: Up To Date Liquor Stores (Pty) Ltd
Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

Consignee: Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

Buyer's VAT: 4100292657

Requested Date: 2024-06-04

Customer PO: tyrone

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1492279
Date: 2024-06-06
Customer: 69228
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1362238 SO
Liquor License: WCP/043730

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 5.1667	CA	20.00	173.74	-5.17	6,068.64	40,457.59
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	3.00	361.24	-21.17	918.20	6,121.32

UP TO DATE Liquor Stores (PTY) LTD T/A
Ultra Vredendal
1 Voortrekker Road
Vredendal
8160

Total VAT 6,986.84
Total Including 53,565.75
COD Total 52,226.60

Banking Details

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

IT: 9611308181
VAT: 4100292657
Reg: 2018/387895/07
info@uptodateultra.co.za



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 2024/06/06