

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: 1523558
Date: 2024-11-18
Customer: 24172
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1393277 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-11-18

Customer PO: 23156.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43% 33.6667	EA	30.00	689.49	-33.67	2,951.21	19,674.70
200202	Absolut Vodka Std 12x750ml 43% 14.5833	CA	55.00	248.73	-14.58	23,180.52	154,536.82
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	65.00	233.89	-33.00	23,504.13	156,694.20
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	20.00	361.24	-21.17	6,121.32	40,808.80
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	5.00	548.21	-30.00	4,663.89	31,092.60
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	EA	30.00	934.38	-43.50	4,008.96	26,726.40
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	15.00	399.63	-14.00	5,206.01	34,706.70
101456	Jameson Triple 12X750ml 43% 26.6667	CA	10.00	382.10	-26.67	6,397.79	42,651.94

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

[Signature]
2024-11-18

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	160.00	319.35	-16.67	87,172.79	581,151.94
148103	Kahlua 16% 12x750ml 16% 13.4167	CA	10.00	235.65	-13.42	4,000.20	26,668.00
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	25.00	158.43	-9.50	3,350.93	22,339.50
270501	Martell VS 12x750ml 40% 42.8333	CA	25.00	414.75	-42.83	16,736.13	111,574.17
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	125.00	246.45	-14.33	52,226.26	348,175.05
101252	Jameson Select Reserve 12x750ml 43% 9.0000	CA	20.00	449.88	-9.00	15,871.68	105,811.20
Total VAT						255,391.82	1,958,003.82
COD Total							1,909,053.73
Total Including							

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