



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

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

Buyer's VAT:

4280101561

Requested Date:

2024-02-05

Customer PO:

16503.100001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%



Tax Invoice

Doc No:

1471899

Date:

2024-02-05

Customer:

24172

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1344300 SO

Liquor License:

WCP/002246

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	6.00	617.09	-1.67	553.88	3,692.54
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	12.00	584.54	-41.00	978.37	6,522.48
140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 10.1667	CA	1.00	261.27	-10.17	225.99	1,506.62
141401	Beefeater Pink 6x750ml 6x750ml 37.5% .0000	CA	1.00	256.03	0.00	230.43	1,536.18
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	CA	1.00	429.99	-37.83	352.94	2,352.94
150500	Chivas Regal XV 6x750ml 43% 8.0833	EA	2.00	517.46	-8.08	152.81	1,018.75
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	6.00	875.60	-25.00	765.54	5,103.60
160500	The Glenlivet 18YO 6x750ml 43% 41.6667	EA	2.00	1,566.11	-41.67	457.33	3,048.89

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:



Topre
07/02/2024



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Doc No: 1471899

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Customer: 24172

Branch / Plant: CPTD

Warehouse Lt: RG/0004327

Order No: 1344300 SO

Liquor License: WCP/002246

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440701	Havana Club 3YO 12x750ml 43%.0000	CA	1.00	211.85	0.00	381.33	2,542.20
440802	Havana Club 7YO 12x750ml 43%.0000	EA	3.00	292.27	0.00	131.52	876.81
161100	Inverroche Gin Classic 6x750ml 43%.0000	CA	3.00	399.63	0.00	1,079.00	7,193.34
161102	Inverroche Gin Verdant 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
101292	Jameson 18YO 3X750ml 46%.0000	EA	1.00	1,484.77	0.00	222.72	1,484.77
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101500	Jameson Standard 12x750ml 43% 2.5000	CA	72.00	319.35	-2.50	41,063.76	273,758.40
148103	Kahlua 12x750ml 16%.0000	CA	2.00	221.03	0.00	795.71	5,304.72
300101	Luc Belaire Rose 6x750ml 12.5% 29.3333	CA	2.00	440.82	-29.33	740.68	4,937.84
141934	Malfy Con Limone 6x750ml 43%.0000	CA	1.00	342.71	0.00	308.44	2,056.26

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Account No: *****7386

Branch: 632005

Name:
Signature:

Date:



1302
07/02/2024

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Cape Town 8005

Buyer's VAT: 4280101561

Doc No: 1471899
Date: 2024-02-05
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1344300 SO
Liquor License: WCP/002246

Requested Date: 2024-02-05
Customer PO: 16503.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 64.5833	CA	5.00	591.72	-64.58	2,372.12	15,814.10
250531	Olmeca Reposado 12x750ml 35% 4.1667	CA	16.00	239.15	-4.17	6,767.52	45,116.79
410200	Ricard 12x750ml 45% .0000	CA	1.00	212.75	0.00	382.95	2,553.00
600101	Wyborowa Vodka 12x750ml 43% .0000	CA	1.00	144.88	0.00	260.78	1,738.56
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 46.9167	CA	1.00	692.12	-46.92	580.68	3,871.22

Total VAT	59,924.59	Total Including	459,421.86
COD Total			447,936.28

Banking Details

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



Received in good order on behalf of customer

Name: T. Sene
Signature: [Signature]
Date: 07/02/2024