

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 (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Consignee:
Ultra Liquors (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Buyer's VAT: 4280101561

Doc No: 1510149
Date: 2024-09-23
Customer: 69607
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1379958 SO
Liquor License: NLA Ref : 16437

Requested Date: 2024-09-23 **Customer PO:** 4896.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
200202	Absolut Vodka Std 12x750ml 43% 14.5833	CA	1.00	248.73	-14.58	421.46	2,809.76
161104	Inverroche Gin Amber 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
101253	Jameson Select Reserve 12x750ml 43% Naked 22.1667	CA	1.00	449.88	-22.17	769.88	5,132.56
101456	Jameson Triple 12x750ml 43% 26.6667	CA	5.00	382.10	-26.67	3,198.90	21,325.97
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	CA	9.00	319.35	-11.67	4,984.47	33,229.80
148103	Kahlua 16% 12x750ml 16%.7500	CA	1.00	235.65	-0.75	422.82	2,818.80
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58

Banking Details

Received in good order on behalf of customer

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



Name: Branch
Signature: [Signature]
Date: 27 Sep 24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
270501	Martell VS 12x750ml 40% 42.8333	CA	1.00	414.75	-42.83	669.45	4,462.97
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	2.00	246.45	-14.33	835.62	5,570.80

Total VAT 12,037.19 **Total Including** 92,285.10
COD Total 89,977.97

Banking Details

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Account No: *****6023
Branch SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

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