



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: Ikhwezi Foods (Pty) Ltd  
Ultra Liquors (Umzimkhulu) (EFT AD)  
21 River Bend Road  
Douglas Crowe Drive  
Umzimkhulu 3297

Consignee: Ultra Liquors (Umzimkhulu) (EFT AD)  
21 River Bend Road  
Douglas Crowe Drive  
Umzimkhulu 3297

Doc No: 1529583  
Date: 2024-12-09  
Customer: 70127  
Branch / Plant: KZND  
Warehouse LL: Ref: 1725  
Order No: 1397533 SO  
Liquor License: KZNL/A/02/0411143195

Buyer's VAT: 4720105826

Requested Date: 2024-12-09

Customer PO: 201#000001584

Currency: ZAR

Payment Term: EFT after delivery

2.5%

| Item number     | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-----------------|---------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 140400          | Ballantine's Finest 12x750ml 43% 33.0000          | CA  | 2.00 | 233.89             | -33.00   | 723.20   | 4,821.36     |
| 150202          | Chivas Regal 12YO 6x750ml 43% 21.1667             | CA  | 2.00 | 361.24             | -21.17   | 612.13   | 4,080.88     |
| 160401          | The Glenlivet 12YO 12x750ml 43% 30.0000           | CA  | 1.00 | 548.21             | -30.00   | 932.78   | 6,218.52     |
| 160550          | The Glenlivet 15YO French Oak 6x750ml 43% 43.5000 | CA  | 1.00 | 934.38             | -43.50   | 801.79   | 5,345.28     |
| 250531          | Olmecca Reposado 12x750ml 35% 14.3333             | CA  | 1.00 | 246.45             | -14.33   | 417.81   | 2,785.40     |
| 250230          | Olmecca Silver 12 X 750ml 43% 14.3333             | CA  | 5.00 | 246.45             | -14.33   | 2,089.05 | 13,927.00    |
| Total VAT       |                                                   |     |      |                    |          | 5,576.76 | 42,755.21    |
| Total Including |                                                   |     |      |                    |          |          |              |

Banking Details

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

RECEIVED

DATE: 11/12/24

GRV: RFO:

1st CHECK: 1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMZIMKHULU

Received in good order on behalf of customer

Name: ANNEKE JAKH  
Signature: [Signature]

Date: 11/12/24



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South Africa

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Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
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|-------------|-------------|-----|-----|--------------------|----------|-----------|-----|--------------|
| RECEIVED    |             |     |     |                    |          |           |     |              |

DATE: \_\_\_\_\_  
GRV: \_\_\_\_\_ RFC: \_\_\_\_\_  
1st CHECK: \_\_\_\_\_ 2nd CHECK: \_\_\_\_\_  
IKHWEZI FOODS (PTY) LTD  
111 TDA LIQUORS (1147114711111111)

Banking Details

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_