



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: 1994/00226/07
Vat No: 467044973

Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Umlhali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umlhali
Kwa-Dukuza 4390

Consignee:
Ultra Liquors (Umlhali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umlhali
Kwa-Dukuza 4390

Doc No: 1503473
Date: 2024-08-14
Customer: 70430
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1373693 SO
Liquor License: NLA Ref: 18545

Buyer's VAT: 4720105826

Requested Date: 2024-08-14

Customer PO:

201#000000973

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	1.00	248.73	-8.58	432.26	2,881.76
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	EA	3.00	399.63	-14.00	173.53	1,156.89
101450	Jameson Caskmates 12x750ml 43% 3.1667	EA	3.00	363.00	-3.17	161.93	1,079.50
101550	Jameson Whiskey Standard 12x1000ml 3.3333	EA	6.00	425.79	-3.33	380.21	2,534.74
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	12.00	319.35	-16.67	6,537.96	43,586.40
101292	Jameson 18YO 3x750ml 46% 1.0000	EA	1.00	1,598.43	-1.00	239.61	1,597.43
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
141934	Malfy Con Limone 6x750ml 43% 1.6667	EA	1.00	349.62	-1.67	52.19	347.95

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	EA	3.00	760.17	-40.83	323.70	2,158.01
250230	Olmecca Silver 12 X 750ml 43% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
Total VAT						9,412.49	72,162.55
COD Total							70,358.49

Banking Details

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

RECEIVED
DATE: 16/08/24
GRV: 160824
1st CHECK: 1st CHECK
2nd CHECK: 2nd CHECK
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMLHALI



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____