



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: Newcastle Kings Hotel (Pty) Ltd  
Ultra Liquors (Newcastle) (EFT AD)  
13 Harding Street  
Newcastle 2940

Consignee: Ultra Liquors (Newcastle) (EFT AD)  
13 Harding Street  
Newcastle 2940

Buyer's VAT: 4880106556

Requested Date: 2024-12-11

Customer PO: 101#000010166

Currency: ZAR

Payment Term: EFT after delivery

Doc No: 1530273  
Date: 2024-12-11  
Customer: 7214  
Branch / Plant: KZND  
Warehouse LL: Ref: 1725  
Order No: 1398216 SO  
Liquor License: KZNLA/1607140001

| Item number | Description                                        | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|----------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 140425      | Ballantines 7YO American Barre 6x750ml 43% 10.1667 | CA  | 3.00  | 268.48             | -10.17   | 697.45   | 4,649.64     |
| 140400      | Ballantine's Finest 12x750ml 43% 45.8333           | CA  | 10.00 | 233.89             | -45.83   | 3,385.02 | 22,566.80    |
| 141203      | Beefeater Dry 12x750ml 44% 13.0000                 | CA  | 1.00  | 256.03             | -13.00   | 437.45   | 2,916.36     |
| 150202      | Chivas Regal 12YO 6x750ml 43% 38.1667              | CA  | 5.00  | 361.24             | -38.17   | 1,453.83 | 9,692.20     |
| 160500      | The Glenlivet 18YO 6x750ml 43% 55.8333             | CA  | 1.00  | 1,703.56           | -55.83   | 1,482.95 | 9,886.36     |
| 161102      | Inverroche Gin Verdant 6x750ml 43% 14.0000         | CA  | 1.00  | 399.63             | -14.00   | 347.07   | 2,313.78     |
| 101200      | Jameson Whiskey Std 24x200ml 43% 3.1111            | CA  | 1.00  | 85.16              | -3.11    | 295.38   | 1,969.17     |
| 148103      | Kahlua 12x750ml 16% 13.4167                        | CA  | 2.00  | 235.65             | -13.42   | 800.04   | 5,333.60     |

Banking Details

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

Liquor Runners Durban  
DEBRIEFED  
Signed: [Signature]



Name:  
Signature:  
Date:

Received in good order on behalf of customer  
KINGS (PTY) LTD

2024-12-16

RECEIVED



Pernod Ricard  
South Africa

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Newcastle 2940

Buyer's VAT: 4880106556

Doc No: 1530273  
Date: 2024-12-11  
Customer: 7214  
Branch / Plant: KZND  
Warehouse LL: Ref: 1725  
Order No: 139821650  
Liquor License: KZNL/1607140001

Requested Date: 2024-12-11

Customer PO: 101H000010166

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Currency: ZAR

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Payment Term: EFT after delivery

2.5%

| Item number | Description                            | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|----------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 151100      | KINOBi Classic 6x750ml 45.7% 13.5000   | EA  | 0.00 | 744.23             | -13.50   | 0.02     | 0.15         |
| 270250      | Martell XO 12x750ml 40% 58.5000        | EA  | 3.00 | 2,853.82           | -58.50   | 1,257.89 | 8,385.96     |
| 250381      | Olmeca Extra Aged 12x750ml 35% 11.2500 | CA  | 1.00 | 280.22             | -11.25   | 484.15   | 3,227.64     |

|           |           |                 |           |
|-----------|-----------|-----------------|-----------|
| Total VAT | 10,641.25 | Total Including | 81,582.91 |
| COD Total | 79,543.34 |                 |           |

Banking Details

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



Received in good order on behalf of customer  
KINGS (PTY) LTD

Name: 2024-12-11  
Signature:   
Date: 2024-12-11

RECEIVED