

**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

Doc No: 1539266
Date: 2025-02-06
Customer: 7214
Branch / Plant: KZND
Warehouse 1L: Ref : 1725
Order No: 1406499 SO
Liquor License: KZNL/1607140001

Buyer's VAT: 4880106556

Requested Date: 2025-02-06

Customer PO: 101#000010471

Currency: ZAR

Payment Term: EFT after delivery
2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 161104 | Inverroche Gin Amber 6x750ml 43% 14.0000 | CA | 2.00 | 399.63 | -14.00 | 694.13 | 4,627.56 |
| 101550 | Jameson Whiskey Std 12x1000ml 43% 15.5556 | CA | 1.00 | 425.79 | -15.56 | 738.42 | 4,922.81 |
| 101475 | Jameson Whiskey Std 12x375ml 43% 5.8333 | CA | 1.00 | 159.67 | -5.83 | 276.91 | 1,846.04 |
| 101500 | Jameson Whiskey Std 750ml 12x750ml 43% 16.6667 | CA | 30.00 | 319.35 | -16.67 | 16,344.90 | 108,965.99 |
| 101200 | Jameson Whiskey Std 24x200ml 43% 3.1111 | CA | 1.00 | 85.16 | -3.11 | 295.38 | 1,969.17 |
| 200202 | Absolut Vodka Std 12x750ml 43% 9.5833 | CA | 5.00 | 248.73 | -9.58 | 2,152.32 | 14,348.80 |

Total VAT: 20,502.06
Total Including: 157,182.43

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Liquor Returners Company
DEBRRIEFED



MANASI

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

Name:
Signature:
Date:

[Signature]
2025-02-10

RECEIVED

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| | | | | | | COD Total | 153,252.88 |

M. A. W. 15/7

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Signature:
Date:

KINGS (PTY) LT
2025-02-10
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