

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: 1994/00426/07
Vat No: 4570144973



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: 1534178
Date: 2024-12-31
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1402047 SO
Liquor License: KZNLA/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-12-31

Customer PO: 101#000010292

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	3.00	584.54	-41.00	244.59	1,630.62
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	5.00	361.24	-21.17	1,530.33	10,202.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00	469.27	-23.50	802.39	5,349.24
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	10.00	399.63	-14.00	3,470.67	23,137.80
161102	Inverroche Gin Verdant 6x750ml 43% 14.0000	CA	1.00	399.63	-14.00	347.07	2,313.78
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	20.00	449.88	-19.00	15,511.68	103,411.20
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99
148103	Kahlua 12x750ml 16% 7.500	CA	1.00	235.65	-0.75	422.82	2,818.80

Banking Details

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



Received in good order on behalf of customer

Name: Christine
Signature: [Signature]
Date: 06/01/25

Pernod Ricard South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Maily Con Arencia 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
270501	Martell VS 12x750ml 40% 42.8333	CA	5.00	414.75	-42.83	3,347.22	22,314.83
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16

Total VAT 37,157.00
COD Total 277,748.60
Total Including 284,870.34

KINGS (PTY) LTD
2025-01-06
RECEIVED

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Christine
06/01/25