



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: 1394/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Consignee:
Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Doc No: 1533205
Date: 2024-12-24
Customer: 70211
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 140111150
Liquor License: ECP/20435

Liquor Returned
DEBRIEFED
Signed: _____

Buyer's VAT: 4720105826

Requested Date: 2024-12-24

Customer PO: 105#000001140

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
140425	Ballantines 7YO American Barre 6x750ml 43% 10.1667	CA	2.00	268.48	-10.17	464.96	3,099.76
141203	Beefeater Dry 12x750ml 44% .3333	EA	3.00	256.03	-0.33	115.06	767.09
150202	Chivas Regal 12YO 6x750ml 43% 38.1667	CA	10.00	361.24	-38.17	2,907.66	19,384.40
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.3333	PK	15.00	255.48	-9.33	553.83	3,692.20
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	15.00	449.88	-19.00	11,633.76	77,558.40
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5000	EA	3.00	627.81	-64.50	253.49	1,689.93
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99

Banking Details

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

RECEIVED

Received in good order on behalf of customer

DATE: 27/12/2024
GRV: 1st CHECK: 2nd CHECK: RFC: _____

Name: _____
Signature: _____
Date: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE



**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: 1994/004236/07
Vat No: 4570144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Consignee: Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Doc No: 1533205
Date: 2024-12-24
Customer: 70211
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1401111 SO
Liquor License: ECP/20435

Buyer's VAT: 4720105826

Requested Date: 2024-12-24

Customer PO:

105#000001140

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

Total VAT

VAT

Total Including

Total Amount

26,988.42

206,911.28

201,738.50

COD Total

RECEIVED
DATE: 27/12/2024
GRV: 18 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: