



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: 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: 1506976
Date: 2024-09-05
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1376952 SO
Liquor License: KZNLA/1607140001

Liquor Rumors Durban
DEBRIEFED

Signed:

Buyer's VAT: 4880106556

Requested Date: 2024-09-04

Customer PO:

101#0000009588

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% 15.1666	CA	5.00	248.73	-15.17	2,102.07	14,013.80
140400	Ballantine's Finest 12x750ml 43% 28.0000	CA	5.00	233.89	-28.00	1,853.01	12,353.40
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	5.00	361.24	-21.17	1,530.33	10,202.20
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	3.00	548.21	-30.00	2,798.33	18,655.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
101253	Jameson Select Reserve 12x750ml 43% Naked 22.1667	CA	22.00	449.88	-22.17	16,937.45	112,916.31
101500	Jameson Standard 750ml 12x750ml 43% 25.8334	CA	28.00	319.35	-25.83	14,793.24	98,621.58
101200	Jameson Whiskey Standard 24x200ml 43% 3.1111	CA	1.00	85.16	-3.11	295.38	1,969.17

Banking Details

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

Name:
Signature:
Date:



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

2024-09-09

RECEIVED



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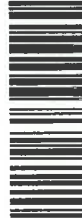
Payment Term: EFT after delivery
2.5%

Customer PO: 101#0000009588

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
250531	Olmea Reposado 12x750ml 35% 14.3333	CA	2.00	246.45	-14.33	835.62	5,570.80
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
Total VAT						43,530.54	333,734.11
Total Including							325,390.77
COD Total							

Banking Details

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



Received in good order on behalf of **Kings Hotel (Pty) Ltd**

Name:
Signature:
Date:

2024-09-09

RECEIVED