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

RECEIVED
DATE: 09 / 09 / 24
GRV NO: RFC:
1st CHECK: 2nd CHECK
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

**Buyer:** Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni 4399

Liquor Runners Durban
DEBRIEFED
Signed:

**Consignee:**
Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni 4399

**Buyer's VAT:** 4720105826

| | |
|---|---|
| **Doc No:** | 1507207 |
| **Date:** | 2024-09-05 |
| **Customer:** | 62330 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1377140 SO |
| **Liquor License:** | KZNLA/1403140071 |

**Requested Date:** 2024-09-05 **Customer PO:** 102#000001838 **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 | 20.00 | 248.73 | -15.17 | 8,408.28 | 56,055.22 |
| 140400 | Ballantine's Finest 12x750ml 43% 28.0000 | CA | 20.00 | 233.89 | -28.00 | 7,412.04 | 49,413.60 |
| 160401 | The Glenlivet 12YO 12X750ml 43% 30.0000 | CA | 5.00 | 548.21 | -30.00 | 4,663.89 | 31,092.60 |
| 160200 | The Glenlivet Founders Reserve 12x750ml 43% 23.5000 | CA | 5.00 | 469.27 | -23.50 | 4,011.93 | 26,746.20 |
| 161104 | Inverroche Gin Amber 6x750ml 43% .0000 | CA | 15.00 | 399.63 | 0.00 | 5,395.01 | 35,966.70 |
| 161102 | Inverroche Gin Verdant 6x750ml 43% .0000 | CA | 1.00 | 399.63 | 0.00 | 359.67 | 2,397.78 |
| 101500 | Jameson Standard 750ml 12x750ml 43% 25.8334 | CA | 70.00 | 319.35 | -25.83 | 36,983.09 | 246,553.94 |
| 500109 | Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5000 | CA | 2.00 | 627.81 | -64.50 | 1,013.96 | 6,759.72 |

**Banking Details**

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

**Received in good order on behalf of customer**

**Name:** _____
**Signature:** _____
**Date:** _____

Pernod Ricard
South Africa

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|---|---|---|---|---|---|---|---|
| | | | | | | Total VAT | Total Including |
| | | | | | | 68,247.87 | 523,233.62 |
| | | | | | | COD Total | 510,152.78 |

RECEIVED
DATE: 09 / 09 / 24
GRV NO: _____ RFC: _____
1ST CHECK: Kzw1 2nd CHECK 8-914262
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

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| **Account No:** | ******6023 |
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