



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: 4670244973



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: 1511602
Date: 2024-10-02
Customer: 70211
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1381664 SO
Liquor License: ECP/20435

Buyer's VAT: 4720105826
Customer PO: 105#0000000899

Requested Date: 2024-10-02
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 28.0000	CA	10.00	233.89	-28.00	3,706.02	24,706.80
150202	Chivas Regal Whisky 12YO 6x750ml 4.6667	CA	4.00	361.24	-4.67	1,283.66	8,557.76
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	EA	3.00	363.00	-3.17	161.93	1,079.50
101253	Jameson Select Reserve 12x750ml 43% Naked 9.0000	CA	5.00	449.88	-9.00	3,967.92	26,452.80
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	363.00	-3.17	647.70	4,318.00
101550	Jameson Whiskey Standard 12x1000ml 15.5556	CA	1.00	425.79	-15.56	738.42	4,922.81

Banking Details

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



Name:
Signature:
Date:

Received in good order of 08 BENEFIT OF BAILOUT
IKHWEZI FOODS (PTY) LTD
1st CHECK: 2nd CHECK:
GRV: 1511602
DATE: 2024/10/02
RECEIVED



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South Africa**

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Requested Date:		2024-10-02		Customer PO:		105#000000899		Currency:		ZAR		Payment Term:		EFT after delivery 2.5%	
Item number	Description			UoM	Qty	Unit Selling Price		Discount	VAT		Total Amount				
101200	Jameson Whiskey Standard 24x200ml 43% 3.1111			CA	1.00	85.16		-3.11	295.38		1,969.17				
101292	Jameson 18YO 3x750ml 46% 1.0000			EA	2.00	1,598.43		-1.00	479.23		3,194.86				
270501	Martell VS 12x750ml 40% 33.3333			CA	1.00	414.75		-33.33	686.55		4,576.97				
250230	Olmecca Silver 12 X 750ml 43% 14.3333			CA	1.00	246.45		-14.33	417.81		2,785.40				
101456	Jameson Triple Triple 12X750ml 43% .0000			CA	5.00	382.10		0.00	3,438.90		22,925.97				
									Total VAT		Total Including				
									16,902.52		129,585.89				
									COD Total		126,346.24				

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: