



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



[Handwritten signature]

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: 1500421
Date: 2024-07-25
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1370875 SO
Liquor License: KZNL/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-07-24

Customer PO: 101#000009331

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
140425	Ballantine's 7YO American Barrel 6x750ml 43% 10.1667	CA	2.00	268.48	-10.17	464.96	3,099.76
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	10.00	233.89	-33.00	3,616.02	24,106.80
141401	Beefeater Pink 6x750ml 37.5% 33.333	CA	1.00	256.03	-0.33	230.13	1,534.18
160550	The Glenlivet 15YO French Oak 6x750ml 43% 51.0833	CA	1.00	934.38	-51.08	794.97	5,299.78
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	5.00	399.63	-14.00	1,735.34	11,568.90
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
101292	Jameson 18YO 3x750ml 46% 81.0000	EA	3.00	1,598.43	-81.00	682.84	4,552.29

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of

Kings (PTY) LTD

2024-07-29

RECEIVED



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 5.8333	CA	22.00	449.88	-5.83	17,584.25	117,228.33
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	42.00	319.35	-16.67	22,882.86	152,552.38
101200	Jameson Whiskey Standard 24x200ml 43% .6667	CA	1.00	85.16	-0.67	304.18	2,027.84
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
500304	Mumm Olympe Demi Sec (NO 58C) 6x750ml 12.5% 40.8333	CA	3.00	760.17	-40.83	1,942.21	12,948.06
250331	Olmecca Reposado 12x750ml 35% 14.3334	CA	2.00	246.45	-14.33	835.62	5,570.80
250230	Olmecca Silver 12 X 750ml 43% 14.3334	CA	5.00	246.45	-14.33	2,089.05	13,927.00
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
						Total VAT	54,850.10
						Total Including	420,517.35

Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA



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54,850.10 420,517.35

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Approved 2024-07-25

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
							410,004.42
COD Total							

Banking Details

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Branch: SOUTH AFRICA



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