



Tax Invoice

Buyer: Filigree Trading & Investment 1056 cc
Ultra Liquors (Victoria) (EFT OD)
C12 Market Street
Krugersdorp CBD
Krugersdorp 1739

Consignee:
Ultra Liquors (Victoria) (EFT OD)
C12 Market Street
Krugersdorp CBD
Krugersdorp 1739

Doc No: 1577401
Date: 2025-09-26
Customer: 7039
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1437870 SO
Liquor License: GAU/600245C

Buyer's VAT:

Requested Date: 2025-09-26

Customer PO: 26

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Original 750ml 12x750ml 43% 16.2500	CA	20.00	335.31	-16.25	11,486.16	76,574.40
						Total VAT	Total Including
						11,486.16	88,060.56
						COD Total	85,859.05

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Signature
06-10-2025



NEDBANK

Proof of payment

Date: 06/10/2025 Time: 11:09:08 AM

Profile name:	ULTRA LIQUORS RIETFontein (PTY) LTD
Batch reference number:	75987967
Payment reference number:	000000005458765075
Payment date:	06/10/2025
Payment capture date:	06/10/2025
Payment authorise date and time:	06/10/2025 11:09:03 AM
From account name:	*FILIGREE TRADING AND INVESTMENT 1056 CC
From account description:	*FILIGREE TRADING AND INVESTMENT 1056 CC
From account statement description:	Pernod Ricard
Beneficiary account number:	4079327386
Beneficiary/ Recipient name:	Pernod Ricard 1
Beneficiary statement description:	7039 ULTRA VICTORIA
Branch code:	632005
Amount:	85,859.05
Real-time:	No
Additional comments by payer:	

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.