

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



Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Consignee:
Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Doc No: 1475267
Date: 2024-02-22
Customer: 11999
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1345867 SO
Liquor License: ECP/00308

Buyer's VAT: 4280101561

Requested Date: 2024-02-16

Customer PO: 6016.101001

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% 12.3333	CA	35.00	241.42	-12.33	14,432.46	96,216.41
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	35.00	233.90	-11.67	14,000.70	93,337.99
150202	Chivas Regal Whisky 12YO 6x750ml 16.6666	CA	70.00	346.33	-16.67	20,768.79	138,458.63
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	45.00	533.28	-30.00	40,765.68	271,771.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	30.00	469.27	-25.42	23,968.08	159,787.19
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	100.00	399.63	-14.08	34,699.20	231,328.02
101500	Jameson Standard 12X750ml 43% 16.6667	CA	300.00	319.35	-16.67	163,448.98	1,089,659.88
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	40.00	239.15	-12.75	16,300.80	108,672.00
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	150.00	420.31	-13.08	109,951.21	733,008.06

Total VAT	444,448.70	Total Including	3,407,440.09
COD Total			3,322,254.09

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

STORE: OXFORD ULTRA
DATE: 01-03-2024
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]



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