



# 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



Liquor Rummage Pub  
Signed: DEBRIDGE  
DEBRIDGE

## Tax Invoice

**Buyer:** Ikhezi Foods (Pty) Ltd  
Ultra Liquors (Kokstad) (EFT AD)  
Sh 7 & 8 51 Hope Street  
Kokstad 4700

**Consignee:** Ultra Liquors (Kokstad) (EFT AD)  
Sh 7 & 8 51 Hope Street  
Kokstad 4700

**Buyer's VAT:** 4720105826

**Doc No:** 1466847  
**Date:** 2023-12-27  
**Customer:** 60802  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1339517 SO  
**Liquor License:** KZNLA/02/041141105

**Requested Date:** 2023-12-27

**Customer PO:** Tsuso

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

| Item number | Description                                         | Uom | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 161100      | Inverroche Gin Classic 6x750ml 43% 14.0833          | CA  | 2.00  | 399.63             | -14.08   | 693.98           | 4,626.56               |
| 101550      | Jameson Standard 1000ml 12x1000ml 3.3333            | CA  | 1.00  | 425.79             | -3.33    | 760.42           | 5,069.48               |
| 101500      | Jameson Standard 750ml 12x750ml 43% 16.6667         | CA  | 20.00 | 319.35             | -16.67   | 10,896.60        | 72,643.99              |
| 500304      | Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333 | CA  | 20.00 | 724.70             | -40.83   | 1,230.96         | 8,206.40               |
|             |                                                     |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                     |     |       |                    |          | 13,581.96        | 104,128.39             |
|             |                                                     |     |       |                    |          | <b>COD Total</b> | <b>101,525.19</b>      |

## Banking Details

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

DATE: 29/12/23  
GRV:  RFC: \_\_\_\_\_  
SIGN: \_\_\_\_\_  
IKHEZI FOODS (PTY) LTD  
ULTRA LIQ

Received in good order on behalf of customer

**Name:** 2015444 D.B.  
**Signature:**   
**Date:** 29/12/23