

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: Ikhwezi 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

RECEIVED	
DATE: 18/08/23	GRV: _____
SIGN: <i>[Signature]</i>	RFC: _____
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS (KOKSTAD)	

Doc No: 1439784
Date: 2023-08-16
Customer: 60802
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1315723 SO
Liquor License: KZNL/A/02/0411141105

Requested Date: 2023-08-16

Customer PO: 102#000001013

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
200000	Absolut Lime 12x750ml 40% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
200007	Absolut Watermelon 12x750ml 38% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
250733	AVION REPOSADO 6x750ml 40% 6.6667	CA	1.00	607.03	-6.67	540.33	3,602.18
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	1.00	533.28	-30.00	905.90	6,039.36
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	CA	1.00	875.60	-25.00	3,827.70	25,518.00
160500	The Glenlivet 18YO 6x750ml 43% 41.6667	CA	1.00	1,566.11	-41.67	1,372.00	9,146.66
101450	Jameson Caskmates 12x750ml 43% 15.5834	CA	1.00	348.28	-15.58	598.85	3,992.36

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



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: 4670146973



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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

Requested Date: 2023-08-16

Customer PO: 102#000001013

Currency: ZAR

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Doc No: 1439784
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Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1315723 SO
Liquor License: KZNLA/02/0411141105

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	-1.00	425.79	-3.33	760.42	5,069.48
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	-1.00	159.67	-1.25	285.16	1,901.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	-30.00	319.35	-16.67	16,344.90	108,965.99
148103	Kahlua 16% 12x750ml 16% .0000	CA	-1.00	221.03	0.00	397.85	2,652.36
300107	Luc Belaire Luxe Fantome 6x750ml 12.5% 35.5000	EA	-2.00	521.73	-35.50	145.87	972.46
300104	Luc Belaire Luxe Rose 6x750ml 12.5% 29.3333	EA	-2.00	440.82	-29.33	123.45	822.97
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml .0000	CA	-1.00	342.71	0.00	308.44	2,056.26
146451	Malibu Coconut 6x750ml 21% 8.0833	CA	-1.00	158.43	-8.08	135.31	902.08
270540	Martell VS Single Distillery 12x750ml 40% 3.5000	CA	-1.00	418.11	-3.50	746.30	4,975.32

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Account No: *****7386
Branch: 632005

Name: _____
Signature: _____
Date: _____



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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1394/004226/07
Vat No: 467014973



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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270311	Martell VSOP Red Barrel 12x750ml 40% 32.1667	EA	2.00	652.90	-32.17	186.22	1,241.47
149101	Red Heart Rum 12x750ml 1.6667	CA	2.00	173.74	-1.67	619.46	4,129.76

Total VAT	28,535.24	Total Including	218,770.10
COD Total			213,300.83

Banking Details

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

RECEIVED
DATE: 18/08/23
GRV: 108 REC: 108
SIGN: 108
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS (KOKSTAD)

Received in good order on behalf of customer

Name: JOHNSHWA
Signature: 18/08/23
Date: 18/08/23