

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 Receiver
RECEIVED
Durban

Buyer: Ikhwezi Foods (Pty) Ltd

Ultra Liquors (Umhlangeni) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlangeni
Kwa-Dukuza 4390

Consignee: Ultra Liquors (Umhlangeni) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlangeni
Kwa-Dukuza 4390

Tax Invoice

Doc No: 1479652
Date: 2024-03-20
Customer: 70430
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1350558 SO
Liquor License: NLA Ref: 18545

Buyer's VAT: 4720105826

Requested Date: 2024-03-18

Customer PO: 201#000000322

Currency: ZAR

Payment Terms: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	5.00	248.73	-8.58	2,161.32	14,408.80
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	3.00	233.89	-11.67	1,200.01	8,000.04
141600	Beefeater Blood Orange 6x750ml 37.5% .3333	EA	3.00	256.03	-0.33	115.06	767.09
141203	Beefeater Dry 44% 12x750ml 44% .3333	CA	1.00	256.03	-0.33	460.25	3,068.36
141401	Beefeater Pink 6x750ml 37.5% .3333	EA	3.00	256.03	-0.33	115.06	767.09
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	4.00	361.24	-21.17	1,224.26	8,161.76
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 29.3333	CA	3.00	934.38	-29.33	2,443.63	16,290.84
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00	469.27	-23.50	802.39	5,349.24

Banking Details

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

RECEIVED
DATE: 22/03/24
GRV: _____ RFC: _____
1st CHECK: [Signature] 2nd CHECK: _____
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMLHANGENI

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	5.00	449.88	-19.00	3,877.92	25,852.80
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	10.00	319.35	-16.67	5,448.30	36,322.00
148103	Kahlua 16% 12x750ml 16% .7500	EA	6.00	235.65	-0.75	211.41	1,409.40
146451	Mailbu Coconut 6x750ml 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	2.00	246.45	-3.67	874.02	5,826.80
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	3.00	246.45	-3.67	1,311.03	8,740.20
149101	Red Heart Rum 12x750ml 1.6667	EA	1.00	173.74	-1.67	25.81	172.07
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 79.8333	EA	1.00	1,598.43	-79.83	227.79	1,518.60
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	EA	6.00	548.21	-24.00	471.79	3,145.26

Banking Details

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



Name: _____
Signature: _____
Date: _____

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1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umlhali
Kwa-Dakuza 4390

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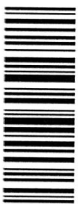
Currency: ZAR

Payment Term: EiT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
				Total VAT		21,865.71	167,637.12
				CCD Total			163,446.19

Banking Details

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



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