



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

Buyer: Ikhezi Foods (Pty) Ltd
Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Consignee: Ultra Liquors (Matatiele) (EFT AD)
Unit A cnr Green & Station Rds
Matatiele 4700

Buyer's VAT: 4720105826

Requested Date: 2023-09-14

Customer PO: 105#000000001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Tax Invoice



Doc No: 1445902
Date: 2023-09-20
Customer: 70211
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1320693 SO
Liquor License: ECP/20435

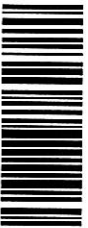
DEBRIFED

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00	469.27	-23.50	802.39	5,349.24
161104	Inverroche Gin Amber 6x750ml 43% 8.3333	CA	1.00	399.63	-8.33	352.17	2,347.78
161100	Inverroche Gin Classic 6x750ml 43% 8.3333	CA	1.00	399.63	-8.33	352.17	2,347.78
161102	Inverroche Gin Verdant 6x750ml 43% 8.3333	CA	1.00	399.63	-8.33	352.17	2,347.78
101450	Jameson Caskmates 12x750ml 43% 12.4167	EA	6.00	348.28	-12.42	302.28	2,015.18
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	EA	12.00	159.67	-1.25	285.16	1,901.04
148103	Kahlua 16% 12x750ml 16% .0000	EA	4.00	221.03	0.00	132.62	884.12
300103	Luc Belaire Brut Gold 6x750ml 12.5% 29.3333	EA	1.00	440.82	-29.33	61.72	411.49

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
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	1.00	440.82	-29.33	61.72	411.49
300101	Luc Belaire Rare Rose 6x750ml 12.5% 29.3333	EA	2.00	440.82	-29.33	123.45	822.97
300106	LUC BELAIRE ROSE FANTOME 6x750ml 12.5% 35.5000	EA	1.00	521.73	-35.50	72.93	486.23
141930	Maify Con Arancia 43% 6x750ml Maify Con Arancia 43% 6x750ml .0000	CA	1.00	342.71	0.00	308.44	2,056.26
141938	Maify Gin Originale 43% Maify Gin Originale 43% .0000	EA	2.00	342.71	0.00	102.81	685.42
141932	Maify Gin Rosa 43% 6x750ml Maify Gin Rosa 43% 6x750ml .0000	CA	1.00	342.71	0.00	308.44	2,056.26
146451	Mailbu Coconut 6X750ml 21% 8.0833	CA	1.00	158.43	-8.08	135.31	902.08

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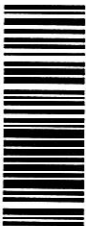
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Warehouse LL: Ref : 1725
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00	831.42	-25.75	241.70	1,611.34
270540	Martell VS Single Distillery 12x750ml 40% 3.5000	EA	4.00	418.11	-3.50	248.77	1,658.44
270311	Martell VSOP Red Barrel 12x750ml 40% 32.1667	EA	2.00	652.90	-32.17	186.22	1,241.47
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5833	EA	2.00	591.72	-64.58	158.14	1,054.27
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	EA	2.00	724.70	-40.83	205.16	1,367.73
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 46.9167	EA	2.00	692.12	-46.92	193.56	1,290.41
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 4.1667	EA	4.00	239.15	-4.17	140.99	939.93
250531	Olmecca Reposado 12x750ml 35% 9.6667	CA	1.00	239.15	-9.67	413.07	2,753.80
250230	Olmecca Silver 12x750ml 43% 9.6667	CA	2.00	239.15	-9.67	826.14	5,507.60
						Total VAT	Total Including

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Customer:

70211

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1320693 SO

Liquor License:

ECP/20435

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

6,513.40

49,935.96

COD Total

48,687.55

RECEIVED

DATE: 20/09/2023

GRV: RFC: _____

1st CHECK: _____ 2nd CHECK: _____

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS MATATIELE

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Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

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