



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: 1994/004225/07

Vat No: 4570144973



Tax Invoice

Buyer: Good Friends Holdings (Pty) Ltd
Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Consignee: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Doc No: 1532388
Date: 2024-12-20
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1400062 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-12-20 **Customer PO:** 105#0000001481 **Currency:** ZAR **Payment Term:** 7 Days from invoice 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	10.00	233.89	-45.83	3,385.02	22,566.80
141203	Beefeater Dry 12x750ml 44% .3333	EA	12.00	256.03	-0.33	460.25	3,068.36
141401	Beefeater Pink 6x750ml 6x750ml 37.5% .3333	EA	6.00	256.03	-0.33	230.13	1,534.18
150202	Chivas Regal 12YO 6x750ml 43% 38.1667	CA	10.00	361.24	-38.17	2,907.66	19,384.40
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	12.00	449.88	-19.00	775.58	5,170.56
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	12.00	319.35	-16.67	6,537.96	43,586.40
148103	Kahlua 12x750ml 16% .7500	CA	5.00	235.65	-0.75	2,114.10	14,094.00
250531	Olmea Reposado 12x750ml 35% 35.1666	CA	6.00	246.45	-35.17	2,281.86	15,212.40

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Mapungu
26/12/24



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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Requested Date:		2024-12-20	Customer PO:		105#000001481	Currency:		ZAR	Payment Term:		7 Days from invoice 1.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount		Total VAT		Total Including
250230	Olmea Silver 12 X 750ml 43% 35.1666	CA	4.00	246.45	-35.17	1,521.24	10,141.60		22,592.48		173,209.02
600101	Wyborowa Vodka 12x750ml 43% .1667	EA	12.00	152.21	-0.17	273.68	1,824.52				
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	10.00	158.43	-8.17	1,352.37	9,015.80				
200202	Absolut Vodka Std 12x750ml 43% 39.6666	CA	2.00	248.73	-39.67	752.63	5,017.52				
							Total VAT		22,592.48		173,209.02
							COD Total				170,610.90

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Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
26/12/24