



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: 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:

1533781

Date:

2024-12-30

Customer:

66814

Branch / Plant:

SDGE

Warehouse LL:

RG/0002813

Order No:

1401710 SO

Liquor License:

WCP/028894

Buyer's VAT: 4810298572

Requested Date:

2024-12-30

Customer PO:

105#000001492

Currency:

ZAR

Payment Term:

7 Days from invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
140400	Ballantine's Finest 12x750ml 43% 28.0000	CA	5.00	233.89	-28.00	1,853.01	12,353.40
300109	Bumbu The Original 6x750ml 35% 37.8333	EA	6.00	469.08	-37.83	388.12	2,587.48
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	EA	12.00	469.27	-23.50	802.39	5,349.24
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	EA	6.00	399.63	-14.00	347.07	2,313.78
101450	Jameson Caskmates 12x750ml 43% 3.1667	EA	12.00	363.00	-3.17	647.70	4,318.00
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	12.00	449.88	-19.00	775.58	5,170.56
101550	Jameson Whiskey Std 12x1000ml 43% 15.5556	CA	10.00	425.79	-15.56	7,384.22	49,228.13

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:



Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

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Tax Invoice

Buyer:
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: 1533781
Date: 2024-12-30
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1401710 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-12-30 **Customer PO:** 105#0000001492

Currency: ZAR

Payment Term: 7 Days from invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
						Total VAT	Total Including
						18,034.40	138,263.76
						COD Total	136,189.81

101550 - Sent 9 Box Back. I only
ordered 1 not 10 HBC 755 FS
Wayne

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Manny
02/01/25



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: 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: - 214333

Date - 2025/01/03

Customer - 66814

Bm/Plt - SDGE

Related P.O. -

Order Nbr - 149365 CO

Currency - ZAR

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Vessel: Vessels: 4810298572
Container ID: 105#000001492

Request Date		Shipping Terms:		Customer P.O.	
2025/01/03				105#000001492	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume (L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 12x1000ml 43%	101550		CA	-9.00	410.2344	EA	-0	-108.00	-0.3330	-181.08	-44,305.32
					-9.00	410.2344		-0	-108.00	-0.3330	-181.08	-44,305.32
Terms 7 Days from invoice 1.5%		Net Due Date		2025/01/10	Tax Rate	15 %	Sales Tax	Total Order		-50,951.12		

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/03 11:42:25
UserID: MMLANDO
R56SA001 ZA43000014