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

Buyer's VAT: 4810298572

Doc No:	1512540
Date:	2024-10-07
Customer:	66814
Branch / Plant:	SDGE
Warehouse LL:	RG/0002813
Order No:	1382228 SO
Liquor License:	WCP/028894

Requested Date: 2024-10-07 **Customer PO:** 102#000000922 **Currency:** ZAR **Payment Term:** 7 Days from Invoice 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 102.5000	CA	2.00	584.54	-102.50	144.61	964.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	3.00	233.89	-33.00	1,084.81	7,232.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	8.00	319.35	-16.67	4,358.64	29,057.60
148103	Kahlua Liqueur 12x750ml 16% 13.4167	EA	12.00	235.65	-13.42	400.02	2,666.80
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	5.00	158.43	-9.50	670.19	4,467.90
162103	Malibu Pina Colada 6x(4x300ml) 5% 98.7600	CA	1.00	550.31	-98.76	67.73	451.55
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 98.7600	CA	3.00	550.31	-98.76	203.20	1,354.65

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date: 9/10/24

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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	2.00	152.21	-0.17	547.36	3,649.04
						Total VAT	**Total Including**
						7,639.62	58,570.35
						COD Total	57,691.80

Banking Details

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Account No: ******6023
Branch SOUTH AFRICA

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Name: [illegible]
Signature: [illegible]
Date: 9/10/24