

Pernod Ricard
South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/00426/07
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: 1495249
Date: 2024-06-24
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1365481 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-06-24

Customer PO: 105#000001082

Currency: ZAR

Payment Term: 7 Days from Invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.5000	CA	3.00	584.54	-82.50	225.92	1,506.12
200202	Absolut Vodka Std 12x750ml 43% 8.5833	EA	12.00	248.73	-8.58	432.26	2,881.76
140425	Ballantine's 7YO American Barre 6x750ml 43% 10.1667	EA	6.00	268.48	-10.17	232.48	1,549.88
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	3.00	233.89	-33.00	1,084.81	7,232.04
440701	Havana Club 3YO 12x750ml 43% .0000	EA	12.00	219.05	0.00	394.29	2,628.60
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	4.00	319.35	-16.67	2,179.32	14,528.80
250531	Olmeca Reposado 12x750ml 35% 14.3334	EA	12.00	246.45	-14.33	417.81	2,785.40
250230	Olmeca Silver 12 X 750ml 43% 14.3334	EA	12.00	246.45	-14.33	417.81	2,785.40

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

[Signature]
26/6/24



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Item number	Description	UoM	Qty	Unit Selling Price
149101	Red Heart Rum 12x750ml 1.6667	CA	10.00	173.74

Discount	VAT	Total Amount
-1.67	3,097.32	20,648.80
Total VAT	8,482.02	65,028.82
COD Total		64,053.39

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



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