

APEX EXTENSION 1 **FAX: +27 11 422 5888** **FIRST NATIONAL BANK**
BENONI 1501 **VAT Reg No: 4590177624** **BRANCH CODE: 240129**
PO BOX 2132 **BENONI 1500** **REFERENCE: ULT078**
SOUTH AFRICA **MANUFACTURING & DISTRIBUTION AGENCY REG 500275**
PRINTED ON: 08/01/2024 **at: 14:43.04**

INVOICE TO: GOOD FRIENDS HOLDINGS (PTY) LTD
ULTRA LIQUORS - MOSSEL BAY
GOOD FRIENDS HOLDINGS (PTY) LTD
PO BOX 2515
MOSEL BAY
6506

DELIVER TO: ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSEL BAY STREET
MOSEL BAY
WCP/028894

RETURNS ON INSTRUCTIONS: REASON
PRODUCT QTY DATES
CODE DAMAGES
C/STRAWWAT275ML 195 no spec

1789982
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	102#00000602		HF	1868023	GT	08/01/24	08/01/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 43%	CS	6	0	HF	707.83	4,246.98
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	15	0	HF	326.09	4,891.35
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	10	0	HF	326.09	3,260.90
BELGRAVIN750	BELGRAVIA 750ML @ 43%	CS	20	0	HF	707.83	14,156.60
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	10	0	HF	300.00	3,000.00
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	20	0	HF	850.87	17,017.40
CTPIAPLDAQ27524	CTWIST PINEAPPLE DAQUIRY NRB 275ML	CS	5	0	HF	321.74	1,608.70
CTPCGBS27524T	CTWIST PINA COLADA NRB 275ML	CS	10	0	HF	321.74	3,217.40
CTSTRAWAT275ML	CTWIST STRAWBERRY & WATERMEL 275ML	CS	5	0	HF	321.74	1,608.70
CTSTRAWAT275ML	CTWIST STRAWBERRY & WATERMEL 275ML	CS	6	0	HF	321.74	1,930.44
CTT/PUNCH24275	CTWIST TROPICAL PUNCH NRB 275ML	CS	5	0	HF	321.74	1,608.70
CTRUMWHITE750ML	CTWIST WHITE RUM 750ML @ 43%	CS	2	0	HF	782.61	1,565.22
HBGAL24X200	HALL & BRAM GINGER ALE CAN 200ML	CS	3	0	HF	156.53	469.59
HBBLEUTONIC24X200	HALL & BRAM BLUE TONIC CAN 200ML	CS	3	0	HF	156.53	469.59
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HF	234.78	234.78

Handwritten notes:
C/TWIST Spent + NRB 1x24 Shet Receive
HBC 750 15 11/11/24
Receive in total only 10 cases

APEX EXTENSION 1 FAX: +27 11 422 5888 FIRST NATIONAL BANK
BENONI 1501 VAT Reg No: 4590177624 A/C NO: 62889748368
PO BOX 2132 BENONI 1500 BRANCH CODE: 240129
SOUTH AFRICA MANUFACTURING & DISTRIBUTION LICENCE: RG000275 REFERENCE: ULT078
Printed on: 08/01/2024 at: 14:43.04

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Shipping Instructions:


1789982
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	102#00000602		HF	1868023	GT	08/01/24	08/01/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	1	0	HF	234.78	234.78
ORISTRAM30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	2	0	HF	234.78	469.56
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	6	HF	234.78	1,408.68
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	12	0	HF	691.74	8,300.88
RSPURPLE2752AT	RED SQ PURPLE ICE NRB 275ML	CS	5	0	HF	305.65	1,528.25

DISTRIBUTOR
RIVERS GEORGE
RG0007813

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION NO: PRINT NAME:
SIGNATURE DATE

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME:
SIGNATURE DATE

SUB-TOTAL	ZAR	71,228.50
VAT	ZAR	10,684.30
TOTAL	ZAR	81,912.80

Your Vat No. : 4810298572

GOODAFRIENDSSHOLDINGSL(PTY) LTD

PO BOX 2515
MOSSEL BAY

6506
044 050 5072

ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSSEL BAY STREET
MOSSEL BAY

WCP/028894

ULT078 102#000000602 HF 80818382 GT 15/01/24 80185991

CTSTRAWAT275ML 1.000C/TWIST STRAWBERRY & WATERMEL 27321.74 321.74-
NO STOCK
H001789982

1.000-

321.74-

48.26-

370.00-

TERMS : 30 Days