



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: 1994/004276/07
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: 1511219
Date: 2024-09-30
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1380942 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-09-30
Customer PO: 105#000001303
Payment Term: 7 Days from Invoice
1.5%

Currency: ZAR

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
162105	Absolut Cranberry Cosmo 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	2.00	233.89	-28.00	741.20	4,941.36
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	1.00	548.21	-30.00	932.78	6,218.52
440701	Havana Club 3YO 12x750ml 43% .0000	CA	1.00	219.05	0.00	394.29	2,628.60
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	CA	6.00	319.35	-11.67	3,322.98	22,153.20
148103	Kahlua Liqueur 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	6.00	158.43	-8.17	811.42	5,409.48

Banking Details

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



Received in good order on behalf of customer

Name: M. G. G. G.
Signature: [Signature]
Date: 02/10/24



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Buyer's VAT: 4810298572

Requested Date: 2024-09-30

Customer PO:

105#0000001303

Currency: ZAR

Payment Term: 7 Days from Invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	3.00	246.45	-14.33	1,253.43	8,356.20
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	1.00	246.45	-14.33	417.81	2,785.40
						Total VAT	Total Including
						8,694.56	66,658.36
						COD Total	65,658.50

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Mary
02/10/24