

Distributor: RG20306
Vat Number: 4680255108
Telephone: 021 801 6181



Fax: kabelo.maselo@beamsuntory.com
New Orders: nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Postal Address: Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands 7700
Physical Address: Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

Accounts: aiden.domingo@beamsuntory.com

To: Ultra Liquors George
Delivery Address: Ultra Liquors George
27 Courtney Street
GEORGE 6529

Vat Number: 4660216344
Postal Address: T/a Ultra Liquors George
P O Box 19083
Wynberg 7824
DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Account: ULT500
Date: 26/02/2024
Warehouse: 006
External Order: 11433.100001
Our Reference: INV191423

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800172	Auchentoshan American Oak	006	George Duty Paid	1.00	1.00	BTL 750.6	342.25	0.00%	342.25	51.34	393.59
800408	Hibiki Japanese Harmony 750ml	006	George Duty Paid	2.00	2.00	BTL 750.6	1,391.30	0.00%	2,782.60	417.39	3,199.99
800407	Suntory Whisky Toki 750ml	006	George Duty Paid	2.00	2.00	BTL 750.6	410.43	0.00%	820.86	123.13	943.99
800118	Laphroaig 10 Yo	006	George Duty Paid	0.00	2.00	BTL 750.12	613.21	0.00%	0.00	0.00	0.00
800445	Makers Mark	006	George Duty Paid	1.00	1.00	BTL 750.12	320.86	0.00%	320.86	48.13	368.99
EDI											

Received by: Ayenda
Date: 01-03-24
Signed: Ayenda

Bank Details
Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments
RE: ULTRA LIQUORS GEORGE

Total (Excl) 4,266.57
Discount 0 % 0.00
Total after discount 4,266.57
Tax 639.99
Total (Incl) R 4,906.56

DATE: <u>01-03-24</u>	RECEIVED BY: <u>Ayenda</u>
	PROCESSED BY: