



# 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

**Doc No:** 1506316  
**Date:** 2024-09-02  
**Customer:** 66814  
**Branch / Plant:** SDGE  
**Warehouse LL:** RG/0002813  
**Order No:** 1376100 SO  
**Liquor License:** WCP/028894

**Buyer's VAT:** 4810298572

**Customer PO:** 105#000001246

**Currency:** ZAR

**Payment Term:** 7 Days from Invoice  
1.5%

**Requested Date:** 2024-09-02

| Item number | Description                                 | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 200202      | Absolut Vodka Std 12x750ml 43% 15.1666      | EA  | 12.00 | 248.73             | -15.17   | 420.41           | 2,802.76               |
| 140400      | Ballantine's Finest 12x750ml 43% 28.0000    | EA  | 12.00 | 233.89             | -28.00   | 370.60           | 2,470.68               |
| 101500      | Jameson Standard 750ml 12x750ml 43% 25.8334 | CA  | 6.00  | 319.35             | -25.83   | 3,169.98         | 21,133.20              |
| 146451      | Malibu Coconut 6x750ml 21% 8.1667           | CA  | 3.00  | 158.43             | -8.17    | 405.71           | 2,704.74               |
| 250531      | Olmeca Reposado 12x750ml 35% 14.3333        | CA  | 2.00  | 246.45             | -14.33   | 835.62           | 5,570.80               |
| 250230      | Olmeca Silver 12 X 750ml 43% 14.3333        | CA  | 2.00  | 246.45             | -14.33   | 835.62           | 5,570.80               |
|             |                                             |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                             |     |       |                    |          | 6,037.94         | 46,290.93              |

## Banking Details

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



Received in good order on behalf of customer

**Name:** *Ngonyi*  
**Signature:** *[Signature]*  
**Date:** 04/09/24



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|-------------|-------------|-----|-----|--------------------|----------|-----------|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----------|--------------|

45,596.55

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**Signature:**  
**Date:**



*Ngany*  
*04/09/24*