

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: 1480582

Date: 2024-03-25

Customer: 66814

Branch / Plant: SDGE

Warehouse LL: RG/0002813

Order No: 1351688 SO

Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-03-25

Customer PO: 105#000000872

Currency: ZAR

Payment Term: 7 Days from Invoice  
1.5%

| Item number     | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-----------------|-----------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 200202          | Absolut Vodka Std 12x750ml 43% 8.5833               | CA  | 3.00  | 248.73             | -8.58    | 1,296.79 | 8,645.28     |
| 140425          | Bal 7YO AMERICAN BARREL 6X750ml 43% 10.1667         | EA  | 6.00  | 268.48             | -10.17   | 232.48   | 1,549.88     |
| 140400          | Ballantines Finest 12x750ml 43% 11.6667             | CA  | 3.00  | 233.89             | -11.67   | 1,200.01 | 8,000.04     |
| 160200          | The Glenlivet Founders Reserve 12x750ml 43% 23.5000 | EA  | 12.00 | 469.27             | -23.50   | 802.39   | 5,349.24     |
| 146451          | Malibu Coconut 6X750ml 21% 8.1667                   | CA  | 3.00  | 158.43             | -8.17    | 405.71   | 2,704.74     |
| 149101          | Red Heart Rum 12x750ml 1.6667                       | CA  | 5.00  | 173.74             | -1.67    | 1,548.66 | 10,324.40    |
| 600101          | Wyborowa Vodka 12x750ml 43%. 1.667                  | EA  | 12.00 | 152.21             | -0.17    | 273.68   | 1,824.52     |
| Total VAT       |                                                     |     |       |                    |          | 273.68   |              |
| Total Including |                                                     |     |       |                    |          |          | 1,824.52     |

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: \*\*\*\*\*7386

Branch: 632005

Name:

Signature:

Date:



*Handwritten signature and date: 27/03/24*

  
**Pernod Ricard**  
**South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive  
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1.5%

**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**VAT**

**Total Amount**

5,759.72

44,157.82

**COD Total**

43,495.45

**Banking Details**

**Bank:**

ABSA

**Account No:**

\*\*\*\*\*7386

**Branch**

632005

Received in good order on behalf of customer

**Name:**

**Signature:**

**Date:**