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: 1484734
Date: 2024-04-22
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1355588 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2024-04-22 **Customer PO:** 105#00000930 **Currency:** ZAR **Payment Term:** 7 Days from Invoice 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
154201	100 Pipers Whisky 6x1000ml .0000	EA	12.00	230.70	0.00	415.26	2,768.40
141401	Beefeater Pink 6x750ml 6x750ml 37.5% .3333	EA	6.00	256.03	-0.33	230.13	1,534.18
440701	Havana Club Rum 3YO 12x750ml 43% .0000	CA	2.00	219.05	0.00	788.58	5,257.20
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6667	CA	6.00	319.35	-16.67	3,268.98	21,793.20
148103	Kahlua 12x750ml 16% .7500	EA	12.00	235.65	-0.75	422.82	2,818.80
146451	Malibu Coconut 6x750ml 21% 9.4167	EA	12.00	158.43	-9.42	268.22	1,788.16
149101	Red Heart Rum 12x750ml 1.6667	CA	8.00	173.74	-1.67	2,477.86	16,519.04
250733	Avion Reposado 6x750ml 40% 25.0000	EA	2.00	638.44	-25.00	184.03	1,226.88

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: Hester
Signature:
Date: 24/4/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250735	Avion Silver 6x750ml 43% 25.0000	EA	2.00	638.44	-25.00	184.03	1,226.88

Total VAT	8,239.91
Total Including	63,172.65
COD Total	62,225.08

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

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Name: Hester
Signature:
Date: 24/4/24.