

**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

**DISTRIBUTION**  
**LIQUOR RUNNERS GEORGE**  
**REG 0002813**

**Doc No:** 1476007  
**Date:** 2024-02-26  
**Customer:** 66814  
**Branch / Plant:** SDGE  
**Warehouse LL:** RG/0002813  
**Order No:** 1347258 SO  
**Liquor License:** WCP/028894

**Buyer's VAT:** 4810298572

**Requested Date:** 2024-02-26

**Customer PO:** Lance105#000000809

**Currency:** ZAR

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

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 101450      | Jameson Caskmates 12x750ml 43% 12.4167            | CA  | 1.00 | 348.28             | -12.42   | 604.55           | 4,030.36               |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 13.0833 | CA  | 1.00 | 420.31             | -13.08   | 733.01           | 4,886.72               |
| 101500      | Jameson Standard 12x750ml 43% 16.6667             | CA  | 8.00 | 319.35             | -16.67   | 4,358.64         | 29,057.60              |
| 148103      | Kahlua 12x750ml 16% .0000                         | CA  | 1.00 | 221.03             | 0.00     | 397.85           | 2,652.36               |
| 162103      | Malibu Pina Colada 5% 6x(4x300ml) 39.5040         | CA  | 2.00 | 550.31             | -39.50   | 153.24           | 1,021.61               |
| 162102      | Malibu Strawberry Daiquiri 4x300ml 5% 39.5040     | CA  | 2.00 | 550.31             | -39.50   | 153.24           | 1,021.61               |
| 149101      | Red Heart Rum 12x750ml 5.1667                     | CA  | 6.00 | 173.74             | -5.17    | 1,820.59         | 12,137.28              |
|             |                                                   |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |

**Banking Details**

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

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|------------------|-------------|-----|-----|--------------------|----------|----------|--------------|
|                  |             |     |     |                    |          | 8,221.12 | 63,028.67    |
|                  |             |     |     |                    |          |          | 62,083.25    |
| <b>COD Total</b> |             |     |     |                    |          |          |              |

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**Account No:** \*\*\*\*\*7386  
**Branch** 632005



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