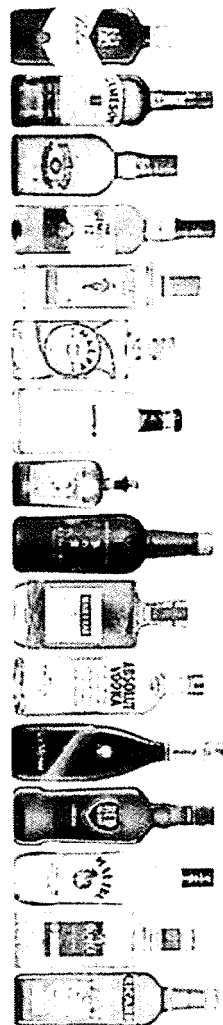




Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004225/07
Vat No: 4670144973



Tax Invoice

Buyer: Grassy Park Hotel (Pty) Ltd
Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

Consignee: Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

Buyer's VAT: 4100102203

Doc No: 1496677
Date: 2024-07-02
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366650 50
Liquor License: WCP/008222

Requested Date: 2024-06-28

Customer PO: 32398

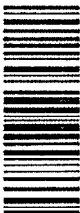
Currency: ZAR

Payment Term: 15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 3.3333	EA	24.00	425.79	-3.33	1,520.84	10,138.96
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	36.00	319.35	-16.67	1,634.49	10,896.60
149101	Red Heart Rum 12x750ml 1.6667	EA	60.00	173.74	-1.67	1,548.66	10,324.40
Total VAT						4,703.99	36,063.95
COD Total							35,522.98

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

John Mokoena
2024/07/02