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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: 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

Doc No: 1496677
Date: 2024-07-02
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 136650 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

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	Total Including	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: John Kaprielian
Signature: [Signature]
Date: 2024-07-12