

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: 1994/00426/07



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: 1472099
Date: 2024-02-06
Customer: 12108
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1344024 SO
Liquor License: WCP/000624

Requested Date: 2024-02-02
Customer PO: 31402
Buyer's VAT: 4100102203

Currency: ZAR
Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 7.5000	CA	2.00	233.90	-7.50	815.04	5,433.60
101500	Jameson Standard 12X750ml 43% 2.5000	CA	5.00	319.35	-2.50	2,851.65	19,011.00
149101	Red Heart Rum 12x750ml 1.6667	CA	7.00	173.74	-1.67	2,168.12	14,454.16
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78

Total VAT 6,194.48
Total Including 47,491.02
COD Total 46,778.66

Banking Details

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



Received in good order on behalf of customer

Name: *John Hooft*
Signature: *[Signature]*
Date: 8/02/24