

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: 467014973



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: 1504391
Date: 2024-08-20
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373904 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

Requested Date: 2024-08-16
Customer PO: 32743

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 4.6667	EA	6.00	361.24	-4.67	320.92	2,139.44
160200	The Glenlivet Founders Reserve 12x750ml 43% .4167	EA	12.00	469.27	-0.42	843.94	5,626.24
101253	Jameson Select Reserve 12x750ml 43% Naked 5.8333	EA	12.00	449.88	-5.83	799.28	5,328.56
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	EA	12.00	319.35	-2.50	570.33	3,802.20

Total VAT 2,534.47
Total Including 19,430.91
COD Total 19,139.44

Banking Details

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



Received in good order on behalf of customer

Name: *Tetty MacPherson*
Signature: *[Signature]*
Date: 22/08/24