

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: 4570144973



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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: 1526939
Date: 2024-11-29
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1395586 SO
Liquor License: WCP/008222

Requested Date: 2024-11-29

Customer PO: 726

Currency: ZAR

Payment Term: 15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	EA	✓ 24.00	233.89	-33.00	723.20	4,821.36
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	✓ 12.00	449.88	-19.00	775.58	5,170.56
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	✓ 60.00	319.35	-16.67	2,724.15	18,161.00
250230	Olmeca Silver 12 X 750ml 43% 14.3333	EA	✓ 12.00	246.45	-14.33	417.81	2,785.40

Total VAT 4,640.74
COD Total 35,579.07
Total Including 35,045.38

Banking Details

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



Received in good order on behalf of customer

Name: Karen
Signature: [Signature]
Date: 5-12-2024