



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: 1488467
Date: 2024-05-14
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358325 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

Requested Date: 2024-05-13

Customer PO: 32082

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	CA	12.00	233.89	-33.00	4,339.22	28,928.16
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	1.00	361.24	-21.17	306.07	2,040.44
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6667	CA	4.00	319.35	-16.67	2,179.32	14,528.80

Total VAT	6,824.61	Total Including	52,322.01
COD Total			51,537.18

Banking Details

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



Received in good order on behalf of customer

Name: Steph
Signature: [Signature]
Date: 16/05/2024