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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: 1476801
Date: 2024-02-29
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1348092 SO
Liquor License: WCP/000624

Buyer's VAT: 4100102203

Requested Date: 2024-02-29 **Customer PO:** 31597 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	72.00	319.35	-16.67	3,268.98	21,793.20
154201	100 Pipers 6x1L 6x1000ml 2.7778	EA	12.00	217.64	-2.78	386.75	2,578.35
149101	Red Heart Rum 12x750ml 5.1667	EA	60.00	173.74	-5.17	1,517.16	10,114.40
Total VAT						5,172.89	39,658.84
COD Total							39,063.96

Banking Details

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



Received in good order on behalf of customer

Name: IMCASH
Signature: [Signature]
Date: 07/03/24