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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: 1481797
Date: 2024-04-02
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1352656 SO
Liquor License: WCP/000624

Buyer's VAT: 4100102203

Requested Date: 2024-03-29
Customer PO: 31785
Currency: ZAR
Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	EA	24.00	248.73	-8.58	864.53	5,763.52
140400	Ballantines Finest 12x750ml 43% 7.5000	EA	48.00	233.89	-7.50	1,630.01	10,866.72
150202	Chivas Regal Whisky 12YO 6x750ml 4.6667	EA	6.00	361.24	-4.67	320.92	2,139.44
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% 2.5000	EA	12.00	319.35	-2.50	570.33	3,802.20
149101	Red Heart Rum 12x750ml 1.6667	EA	48.00	173.74	-1.67	1,238.93	8,259.52
						Total VAT	**Total Including**
						5,400.30	41,402.25

Banking Details

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

Received in good order on behalf of customer

Name: JOHN KOOPMAN
Signature:
Date: 4/04/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	40,781.21

Banking Details

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

Received in good order on behalf of customer

Name: JOHN KOOPMAN
Signature:
Date: 4/04/24