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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: 457014973



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:** 1441888  
**Date:** 2023-08-29  
**Customer:** 12108  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1317070 SO  
**Liquor License:** WCP/000624

**Buyer's VAT:** 4100102203

**Requested Date:** 2023-08-25

**Customer PO:** 30306

**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  | 36.00 | 319.35             | -16.67   | 1,634.49 | 10,896.60    |
| 146451                 | Malibu Coconut 6X750ml 21% 8.0833           | EA  | 12.00 | 158.43             | -8.08    | 270.62   | 1,804.16     |
| 149101                 | Red Heart Rum 12x750ml 1.6667               | EA  | 24.00 | 173.74             | -1.67    | 619.46   | 4,129.76     |
| <b>Total VAT</b>       |                                             |     |       |                    |          | 2,524.57 | 19,355.10    |
| <b>COD Total</b>       |                                             |     |       |                    |          |          | 19,064.77    |
| <b>Total Including</b> |                                             |     |       |                    |          |          | 19,355.10    |

Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

*[Handwritten signature]*  
*[Handwritten date: 31/07/23]*