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

Buyer's VAT: 4100102203

Doc No: 1467327
Date: 2023-12-29
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1339821 SO
Liquor License: WCP/000624

Requested Date: 2023-12-28 **Customer PO:** 31162 **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% 9.0833	EA	12.00	241.42	-9.08	418.21	2,788.04
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	12.00	469.27	-25.42	798.94	5,326.24
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	EA	12.00	420.31	-13.08	733.01	4,886.72
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	84.00	319.35	-16.67	3,813.81	25,425.40
146451	Malibu Coconut 6X750ml 6x750ml 21% 8.0833	EA	12.00	158.43	-8.08	270.62	1,804.16
250230	Olmeca Silver 12 X 750ml 43% 10.0834	EA	12.00	239.15	-10.08	412.32	2,748.80
149101	Red Heart Rum 12x750ml 6.8334	EA	120.00	173.74	-6.83	3,004.32	20,028.79
						Total VAT	**Total Including**

Banking Details

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

Received in good order on behalf of customer

Name: Jony Koopman
Signature:
Date: 04/01/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						9,451.23	72,459.37
						COD Total	71,372.47

Banking Details

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

Received in good order on behalf of customer

Name: __________
Signature: __________
Date: __________