

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: 4570144973



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: 1521892
Date: 2024-11-12
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1391185 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

Requested Date: 2024-11-08
Customer PO: 570

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% 28.0000	EA	60.00	233.89	-28.00	1,853.01	12,353.40
101550	Jameson Whiskey Standard 12x1000ml 15.5556	EA	12.00	425.79	-15.56	738.42	4,922.81
Total VAT						2,591.43	19,867.64
COD Total							19,569.62

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: Thabo Ndlovu
Signature: [Signature]
Date: 14/11/24