

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

**Requested Date:** 2024-10-18  
**Customer PO:** 388

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.5%

**Doc No:** 1516615  
**Date:** 2024-10-22  
**Customer:** 12108  
**Branch / Plant:** CPTD  
**Warehouse Lt:** RG/0004327  
**Order No:** 1385031 SO  
**Liquor License:** WCP/008222

| Item number            | Description                                 | Uom | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|------------------------|---------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 140400                 | Ballantine's Finest 12x750ml 43% 38.0000    | EA  | 12.00 | 233.89             | -38.00   | 352.60   | 2,350.68     |
| 150202                 | Chivas Regal Whisky 12YO 6x750ml 37.6667    | EA  | 6.00  | 361.24             | -37.67   | 291.22   | 1,941.44     |
| 101500                 | Jameson Standard 750ml 12x750ml 43% 16.6667 | EA  | 36.00 | 319.35             | -16.67   | 1,634.49 | 10,896.60    |
| 250531                 | Olmeca Reposado 12x750ml 35% 19.3333        | EA  | 12.00 | 246.45             | -19.33   | 408.81   | 2,725.40     |
| 250230                 | Olmeca Silver 12 X 750ml 43% 19.3333        | EA  | 12.00 | 246.45             | -19.33   | 408.81   | 2,725.40     |
| <b>Total VAT</b>       |                                             |     |       |                    |          | 3,095.93 | 23,735.45    |
| <b>COD Total</b>       |                                             |     |       |                    |          |          | 23,379.42    |
| <b>Total Including</b> |                                             |     |       |                    |          |          | 2,725.40     |

Banking Details

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



Received in good order on behalf of customer

**Name:** I M LAM  
**Signature:** [Signature]  
**Date:** 24/10/24