

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: 1994/00426/07
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: 1442412
Date: 2023-08-31
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1318189 SO
Liquor License: WCP/000624

Requested Date: 2023-08-31

Customer PO: 30353

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% 12.3333	EA	12.00	241.42	-12.33	412.36	2,749.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	60.00	319.35	-16.67	2,724.15	18,161.00
149101	Red Heart Rum 12x750ml 1.6667	EA	60.00	173.74	-1.67	1,548.66	10,324.40
Total VAT						4,685.17	35,919.61
COD Total							35,380.81
Total Including							35,919.61

Banking Details

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

Received in good order on behalf of customer

Name: 
Signature: _____
Date: 07/09/23