



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

**Doc No:** 1468384  
**Date:** 2024-01-09  
**Customer:** 12108  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1340565 SO  
**Liquor License:** WCP/000624

**Requested Date:** 2024-01-05

**Customer PO:** 31210

**Buyer's VAT:** 4100102203

**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     |
| 101550                 | Jameson Standard 12x1000ml 12x1000ml 3.3333 | EA  | 24.00 | 425.79             | -3.33    | 1,520.84 | 10,138.96    |
| 146451                 | Mailbu Coconut 6x750ml 6x750ml 21% 9.4166   | EA  | 6.00  | 158.43             | -9.42    | 134.11   | 894.08       |
| 250230                 | Olmeca Silver 12 X 750ml 43% 4.1667         | EA  | 12.00 | 239.15             | -4.17    | 422.97   | 2,819.80     |
| <b>Total VAT</b>       |                                             |     |       |                    |          | 2,496.13 | 19,137.01    |
| <b>COD Total</b>       |                                             |     |       |                    |          |          | 18,849.96    |
| <b>Total Including</b> |                                             |     |       |                    |          |          | 2,819.80     |

Banking Details

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



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

Received in good order on behalf of customer

*John Tsepo*  
2024/01/09