

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: 2024-06-21

Customer PO: 32351

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Doc No: 1495019
Date: 2024-06-24
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1364947 SO
Liquor License: WCP/008222

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	48.00	319.35	-16.67	2,179.32	14,528.80
250230	Olmeca Silver 12 X 750ml 43% 14.3334	EA	24.00	246.45	-14.33	835.62	5,570.80
149101	Red Heart Rum 12x750ml 1.6667	EA	24.00	173.74	-1.67	619.46	4,129.76

Total VAT	3,634.40	Total Including	27,863.76
COD Total			27,445.80

Banking Details

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



Received in good order on behalf of customer

Name: Shiva
Signature: [Signature]
Date: 27/06/2024

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