



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: 1994/004236/07
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: 1485136
Date: 2024-04-23
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1355261 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

Requested Date: 2024-04-19

Customer PO: 31927

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12x750ml 43% 3.6667	EA	12.00	246.45	-3.67	437.01	2,913.40
149101	Red Heart Rum 12x750ml 1.6667	EA	36.00	173.74	-1.67	929.20	6,194.64
Total VAT						1,366.21	10,474.25
COD Total							10,317.13

Banking Details

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



Received in good order on behalf of customer

Name: INCAAN
Signature: [Signature]
Date: 25/04/24