



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



22

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: 2024-07-26

Customer PO: 32599

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Doc No: 1501102
Date: 2024-07-30
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1371034 SO
Liquor License: WCP/008222

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	EA	60.00	233.89	-33.00	1,808.01	12,053.40
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	96.00	319.35	-16.67	4,358.64	29,057.60
146451	Malibu Coconut 6x750ml 21% 8.1667	EA	6.00	158.43	-8.17	135.24	901.58
250451	Olmeca Chocolate 12x750ml 20% ZA 3.6667	EA	12.00	246.45	-3.67	437.01	2,913.40
250230	Olmeca Silver 12 X 750ml 43% 14.3334	EA	12.00	246.45	-14.33	417.81	2,785.40
149101	Red Heart Rum 12x750ml 5.1667	EA	120.00	173.74	-5.17	3,034.32	20,228.80
Total VAT						10,191.03	78,131.21
Total including							

Banking Details

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



Received in good order on behalf of customer

Name: T. M. M. M.
Signature: [Signature]
Date: 01/08/24