

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: 457014973



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: 1510079
Date: 2024-09-23
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1379375 SO
Liquor License: WCP/008222

Requested Date: 2024-09-20

Customer PO: 202

Currency: ZAR

Payment Term: 15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	EA	60.00	319.35	-11.67	2,769.15	18,461.00
146451	Malibu Coconut 6x750ml 21% 8.1667	EA	12.00	158.43	-8.17	270.47	1,803.16
250230	Olmeca Silver 12 X 750ml 43% 14.3333	EA	12.00	246.45	-14.33	417.81	2,785.40

Total VAT	3,457.43	Total Including
COD Total	26,506.99	26,109.39

Banking Details

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



Received in good order on behalf of customer

Name: I. Mearns
Signature:
Date: 20/09/24