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

Doc No: 1469263
Date: 2024-01-16
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1341407 SO
Liquor License: WCP/000624

Requested Date: 2024-01-12
Customer PO: 31257
Currency: ZAR
Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 7.5000	EA	24.00	233.90	-7.50	815.04	5,433.60
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	EA	12.00	420.31	-13.08	733.01	4,886.72
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	EA	12.00	425.79	-3.33	760.42	5,069.48
101500	Jameson Standard 12X750ml 43% 16.6667	EA	36.00	319.35	-16.67	1,634.49	10,896.60
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.4166	EA	12.00	158.43	-9.42	268.22	1,788.16
250230	Olmeca Silver 12 X 750ml 43% 4.1667	EA	12.00	239.15	-4.17	422.97	2,819.80
						Total VAT	**Total Including**
						4,634.15	35,528.51

Banking Details

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

Received in good order on behalf of customer

Name: Imraan
Signature:
Date: 18/01/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	34,995.57

Banking Details

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

Received in good order on behalf of customer

Name: __________
Signature: __________
Date: __________