

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

Doc No: 1498842
Date: 2024-07-16
Customer: 12108
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1368856 SO
Liquor License: WCP/008222

Buyer's VAT: 4100102203

Requested Date: 2024-07-12

Customer PO: 32510

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	EA	12.00	248.73	-8.58	432.26	2,881.76
140400	Ballantine's Finest 12x750ml 43% 33.0000	EA	24.00	233.89	-33.00	723.20	4,821.36
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	EA	24.00	319.35	-16.67	1,089.66	7,264.40
149101	Red Heart Rum 12x750ml 5.1667	EA	36.00	173.74	-5.17	910.30	6,068.64

Total VAT	3,155.42	Total Including	24,191.58
COD Total			23,828.71

Banking Details

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



Received in good order on behalf of customer

Name: Karen Frost
Signature: [Signature]
Date: 18-7-2024