



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:** 1485838  
**Date:** 2024-04-26  
**Customer:** 12108  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1356173 SO  
**Liquor License:** WCP/008222

**Requested Date:** 2024-04-26

**Customer PO:** 31972

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.5%

| Item number | Description                   | UoM | Qty    | Unit Selling Price | Discount | VAT                       | Total Amount                     |
|-------------|-------------------------------|-----|--------|--------------------|----------|---------------------------|----------------------------------|
| 149101      | Red Heart Rum 12x750ml 1.6667 | EA  | 120.00 | 173.74             | -1.67    | 3,097.32                  | 20,648.80                        |
|             |                               |     |        |                    |          | <b>Total VAT</b> 3,097.32 | <b>Total Including</b> 23,746.12 |
|             |                               |     |        |                    |          | <b>COD Total</b>          | 23,389.93                        |

Banking Details

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



Received in good order on behalf of customer

**Name:** Olyy a  
**Signature:**   
**Date:** 02/05/2024