



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

Buyer: Ballprop Holdings (Pty) Ltd

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee:

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269749

Requested Date:

2024-06-03

Customer PO:

CPT-9162-EXT CREDIT JAB 2

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

RECEIVED
DATE:
SIGN:

GG WAREHOUSE
65247

Doc No:

1491773

Date:

2024-06-03

Customer:

65247

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1361842 SO

Liquor License:

NLA Ref : 13393



NO Pylid

Tax Invoice

140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	57.00	233.89	-23.08	21,628.77	144,191.78
141203	Beefeater Dry 12x750ml 44% 13.0000	CA	5.00	256.03	-13.00	2,187.27	14,581.80
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	4.00	361.24	-17.50	1,237.46	8,249.76
150500	Chivas Regal XV 6x750ml 43% 14.1667	EA	36.00	546.38	-14.17	2,873.95	19,159.68
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	2.00	548.21	-27.83	1,873.36	12,489.04
440701	Havana Club 3YO 12x750ml 43% 10.9167	CA	4.00	219.05	-10.92	1,498.56	9,990.40
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	372.00	319.35	-11.25	206,303.76	1,375,358.40
101252	Jameson Select Reserve 12x750ml 43% 14.2500	CA	24.00	449.88	-14.25	18,819.22	125,461.44

Banking Details

Received in good order on behalf of customer

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA

Name:

Signature:

Date:





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Tax Invoice



Doc No: 1491773
Date: 2024-06-03
Customer: 65247
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1361842 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-06-03

Customer PO: CPT-9162-EXT CREDIT IAB 2

Buyer's VAT: 4470269749

Currency: ZAR

Payment Term: EFT before delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 11.6667	CA	19.00	235.65	-11.67	7,660.23	51,068.19
141938	Malfy Gin Originale 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
146451	Mailbu Coconut 6x750ml 21% 9.5000	CA	28.00	158.43	-9.50	3,753.04	25,020.24
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	CA	29.00	280.22	-11.25	14,040.23	93,601.56
149101	Red Heart Rum 12x750ml 5.1667	CA	84.00	173.74	-5.17	25,488.28	169,921.89
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	16.00	152.21	-6.25	4,203.65	28,024.32
Total VAT						312,174.90	2,393,340.83
COD Total							2,333,507.33

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



Name:
Signature:
Date:



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Doc No: 1491773

Date: 2024-06-03

Customer: 65247

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1361842 SO

Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2024-06-03

Customer PO:

CPT-916Z-EXT CREDIT JAB 2

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch SOUTH AFRICA



Received in good order on behalf of customer

RECEIVED
DATE: 05/06/2024
NAME: [Signature]
SIGN: [Signature]
ESPRESSO WAREHOUSE
no parcel

Name:

Signature:

Date: