

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: 1994/00426/07
Val No: 4670144973



Tax Invoice

Buyer: Ballprop Holdings (Pty) Ltd
Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee:
Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT: 4470269749

RECEIVED BULK
Auster
07/02/24
NAME: _____
DATE/TIME: _____
MANAGER: _____

Doc No: 1471901
Date: 2024-02-05
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1344309 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-02-05
Customer PO: CPT-6437

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	110.00	241.42	-12.33	45,359.17	302,394.44
250733	Avion Reposado 6x750ml 40% 27.5000	EA	180.00	607.03	-27.50	15,647.31	104,315.40
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	7.00	256.03	-13.00	3,062.18	20,414.52
280800	Del Maguey Chichicapa 6x750ml 48% 38.3333	CA	2.00	1,096.49	-38.33	1,904.68	12,697.88
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	5.00	399.63	-14.08	1,734.96	11,566.40
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	7.00	399.63	-14.08	2,428.94	16,192.96
101253	Jameson Select Reserve 12x750ml 43% 13.3333	CA	15.00	420.31	-13.33	10,988.37	73,255.81
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 25.8333	EA	12.00	521.73	-25.83	892.61	5,950.76

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 12.0833	EA	6.00	342.71	-12.08	297.56	1,983.76
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.4167	CA	20.00	158.43	-9.42	2,682.24	17,881.60
151000	Monkey 47 6x500ml 47% 26.7222	EA	12.00	547.23	-26.72	936.91	6,246.09
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	EA	120.00	724.70	-33.67	12,438.60	82,924.00
250230	Olmecca Silver 12 X 750ml 43% 9.6667	CA	10.00	239.15	-9.67	4,130.70	27,538.00
Total VAT						102,504.23	785,865.86
COD Total							766,219.21

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Branch: 632005

Name:

Signature:

Date: