

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: 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

Doc No: 1475742
Date: 2024-02-26
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1347143 SO
Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2024-02-26
Customer PO: CPT-7019

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 44% 12x750ml 44% 13.0000 ✓	CA	8.00	256.03	-13.00	3,499.63	23,330.88
150500	Chivas Regal XV 6x750ml 43% 13.3333 ✓	EA	30.00	517.46	-13.33	2,268.57	15,123.80
280800	Del Maguey Chichicapa 6x750ml 48% 38.3333 ✓	CA	2.00	1,096.49	-38.33	1,904.68	12,697.88
160500	The Glenlivet 18YO 6x750ml 43% 107.5833 ✓	EA	6.00	1,566.11	-107.58	1,312.67	8,751.16
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000 ✓	CA	1.00	469.27	-23.50	802.39	5,349.24
440802	Havana Club 7YO 12x750ml 43% 5.4167 ✓	EA	24.00	292.27	-5.42	1,032.67	6,884.48
440701	Havana Club 3YO 12x750ml 43% 10.5833 ✓	CA	5.00	211.85	-10.58	1,811.40	12,076.00
161104	Inverroche Gin Amber 6x750ml 43% 14.0833 ✓	CA	4.00	399.63	-14.08	1,387.97	9,253.12

Banking Details

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

UD WAREHOUSE



RECEIVED: 1/23
DATE: 18-02-24
NAME: E. A. S. S.
SIGN: [Signature]

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 14.0833 ✓	CA	20.00	399.63	-14.08	6,939.84	46,265.60
300102	Luc Belaire Luxe 6x750ml 12.5% 22.0000 ✓	EA	18.00	440.82	-22.00	1,130.81	7,538.76
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 25.8333 ✓	EA	6.00	521.73	-25.83	446.31	2,975.38
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667 ✓	EA	60.00	591.72	-31.17	5,044.98	33,633.20
250531	Olmecca Reposado 12x750ml 35% 9.6667 ✓	CA	10.00	239.15	-9.67	4,130.70	27,538.00
161102	Inverroche Gin Verdant 6x750ml 43% 14.0833 ✓	CA	1.00	399.63	-14.08	346.99	2,313.28

UD WAREHOUSE

RECEIVED: 1/27
DATE: 28-02-24
NAME: E.P.C.
SIGN: [Signature]

Banking Details

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



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