

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
Vat No: 4670144973



Tax Invoice

Buyer: Ballprop United Epping (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

Doc No: 1491774
Date: 2024-06-03
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361846 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-06-03

Customer PO:

Buyer's VAT: 447026927

DATE RECEIVED: 05/06/2024
NAME: [Signature]
SIGN: [Signature]

Currency: ZAR

Payment Term: EFT before delivery

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43% 33.8333	EA	6.00	689.49	-33.83	590.09	3,933.94
250732	AVIÖN RESERVA 44 4x750ml 40% 137.7500	EA	8.00	3,038.73	-137.75	3,481.18	23,207.84
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	15.00	233.89	-23.08	5,691.78	37,945.21
141203	Beefeater Dry 12x750ml 44% 13.0000	CA	8.00	256.03	-13.00	3,499.63	23,330.88
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	11.00	361.24	-17.50	3,403.03	22,686.84
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	7.00	548.21	-27.83	6,556.75	43,711.64
440701	Havana Club 3YO 12x750ml 43% 10.9167	CA	6.00	219.05	-10.92	2,247.84	14,985.60
101200	Jameson Whiskey Standard 24x200ml 43% 3.0000	CA	2.00	85.16	-3.00	591.55	3,943.68

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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Buyer's VAT: 4470269749

Requested Date: 2024-06-03

Customer PO:

CPT-9161-PRSA - EXT CREDI

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	3.00	159.67	-5.62	831.84	5,545.62
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	1,021.00	319.35	-11.25	566,226.18	3,774,841.20
101252	Jameson Select Reserve 12x750ml 43% 14.2500	CA	123.00	449.88	-14.25	96,448.48	642,989.88
148103	Kahlua 12x750ml 16% 11.6667	CA	15.63	235.65	-11.67	6,302.88	42,019.18
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 26.3333	EA	12.00	521.73	-26.33	891.71	5,944.76
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	3.00	349.62	-12.33	910.67	6,071.16
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	72.00	158.43	-9.50	9,650.66	64,337.76
270311	Martell VSOP Red Barrel 12x750ml 40% 32.0833	CA	2.00	708.62	-32.08	2,435.53	16,236.88
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	CA	64.92	280.22	-11.25	31,429.11	209,527.41
149101	Red Heart Rum 12x750ml 5.1667	CA	322.00	173.74	-5.17	97,705.08	651,367.23

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Branch: SOUTH AFRICA



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Signature:

Date:

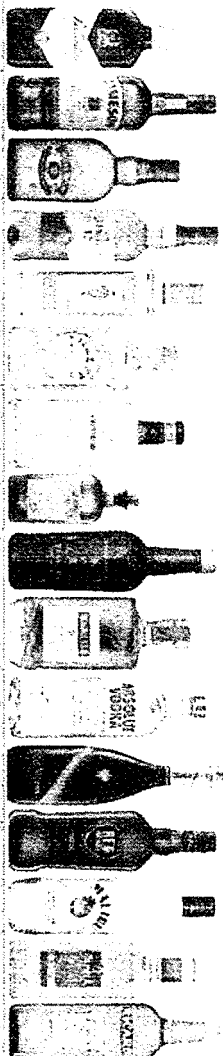
Drop 19
Chop pallet - Return - O
Date: _____



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South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 302 0620

Reg No: 1994/004225/07
Vat No: 4670146973



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

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Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0024327
Order No: 1361816 SO
Liquor License: NLA R/f : 13393

Requested Date: 2024-06-03

Customer PO: CPT-9161-PRSA - EXT CREDI

Currency: ZAR

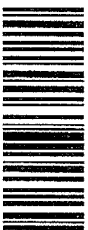
Payment Term: EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	23.00	152.21	-6.25	6,042.74	40,284.96

Total VAT 844,936.73
Total Including 6,477,848.42
COD Total 6,315,902.21

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Branch: SOUTH AFRICA



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