

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



30

Tax Invoice

Buyer: Ballprop Holdings (Pty) Ltd
Ballprop United Epping (EFT AD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee: Ballprop United Epping (EFT AD)
108 Bofors Circle
General Industrial 2
Western Cape

Doc No: 1532315
Date: 2024-12-20
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1400148 50
Liquor License: NLA Ref : 13393

RECEIVED
24-12-24
5 hours
UD Warehouse

Buyer's VAT: 4470269749

Requested Date: 2024-12-20

Customer PO: CPT-14928

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	1.00 ✓	548.21	-27.83	936.68	6,244.52
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	12.00 ✓	934.38	-43.50	9,621.50	64,143.36
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	10.00 ✓	399.63	-14.17	3,469.17	23,127.80
101550	Jameson Whiskey Std 12x1000ml 43% 15.0000	CA	4.00 ✓	425.79	-15.00	2,957.69	19,717.92
148103	Kahlua 12x750ml 16% 11.6667	CA	5.00 ✓	235.65	-11.67	2,015.85	13,439.00
141934	Malfy Con Limone 6x750ml 43% 12.3333	CA	12.00 ✓	349.62	-12.33	3,642.70	24,284.64
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	30.00 ✓	158.43	-9.50	4,021.11	26,807.40
151000	Monkey 47 6x500ml 47% 26.7222	EA	12.00 ✓	582.17	-26.72	999.81	6,665.37

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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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250381	Olmecca Extra Aged 12x750ml 35% 11.2500	EA	180.00	280.22	-11.25	7,262.19	48,414.60

Total VAT	34,926.70	Total Including	267,771.30
COD Total			261,077.03

RECEIVED: *Yes*
DATE: 24-12-24
NAME: Sheen
SIGN: *[Signature]*
no pallet received

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer