

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: 4570144973



5

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
RECEIVED 18/12/24
Warehouse
Signature

Doc No: 1530880
Date: 2024-12-13
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1398784 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-12-13

Customer PO: CPT-14737

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4470269749

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	EA	12.00 ✓	256.03	-13.00	437.45	2,916.36
280800	Del Maguery Chichicapa 6x750ml 48% 85.0000	CA	2.00 ✓	1,096.49	-85.00	1,820.68	12,137.88
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00 ✓	469.27	-23.50	802.39	5,349.24
440701	Havana Club 3YO 12x750ml 43% 10.9167	CA	7.00 ✓	219.05	-10.92	2,622.48	17,483.20
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	8.00 ✓	399.63	-14.17	2,775.34	18,502.24
300106	Luc Belaire Rare Rose Fantome 6x750ml 12.5% 26.3333	EA	18.00 ✓	521.73	-26.33	1,337.57	8,917.14
141938	Mafy Gin Originale 6x750ml 43% 12.3333	CA	1.00 ✓	349.62	-12.33	303.56	2,023.72
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	13.00 ✓	158.43	-9.50	1,742.48	11,616.54

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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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Tax Invoice

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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

No false received
WAREHOUSE
GRACOR
RECEIVED: 18/12/24
DATE: 18/12/24
NAME: Yes
SIGN:

Doc No: 1530880
Date: 2024-12-13
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1398784 SO
Liquor license: NLA Ref : 13393

Buyer's VAT: 447

Requested Date: 2024-12-13

Customer PO: CPT-14737

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	EA
101346	Redbreast Whiskey 12YO 6x750ml 43% 37.5000	EA
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA

Qty	Unit Selling Price
300.00 ✓	280.22
6.00 ✓	1,063.22
25.00 ✓	152.21

Discount	VAT	Total Amount
-11.25	12,103.65	80,691.00
-37.50	923.15	6,154.32
-6.25	6,568.20	43,788.00

Total VAT	31,436.95	Total Including
COD Total	241,016.59	234,991.16

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer