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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: Balprop 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: 1444029
Date: 2023-09-11
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1319785 SO
Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2023-09-11

Customer PO: CPT-3106

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	AVIÓN REPOSADO 6x750ml 40% 27.5000	EA	30.00	607.03	-27.50	2,607.89	17,385.90
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	4.00	256.03	-13.00	1,749.82	11,665.44
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	6.00	429.99	-37.83	352.94	2,352.94
160401	The Glenlivet 12YO 12X750ml 43% 26.1667	CA	1.00	533.28	-26.17	912.80	6,085.36
148103	Kahlua 16% 12x750ml 16% 10.9167	CA	8.00	221.03	-10.92	3,025.63	20,170.88
270565	Martell Blue Swift 12x750ml 40% 40.0000	CA	2.00	831.42	-40.00	2,849.11	18,994.08
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	EA	42.00	591.72	-31.17	3,531.49	23,543.24
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 33.6667	EA	30.00	724.70	-33.67	3,109.65	20,731.00

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005
NAME: EFT
DATE/TIME: 13-09-23
MANAGER: [Signature]



Name: _____
Signature: _____
Date: _____



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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 9.6667	CA	40.00 ✓	239.15	-9.67	16,522.80	110,151.98
250230	Olmeca Silver 12x750ml 43% 9.6667	CA	5.00 ✓	239.15	-9.67	2,065.35	13,769.00
Total VAT						36,727.48	281,577.29
COD Total							274,537.86

RECEIVED BULK

NAME: E. D. C.
DATE/TIME: 13-09-23
MANAGER: E. D. C.

Banking Details

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



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Signature: _____
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