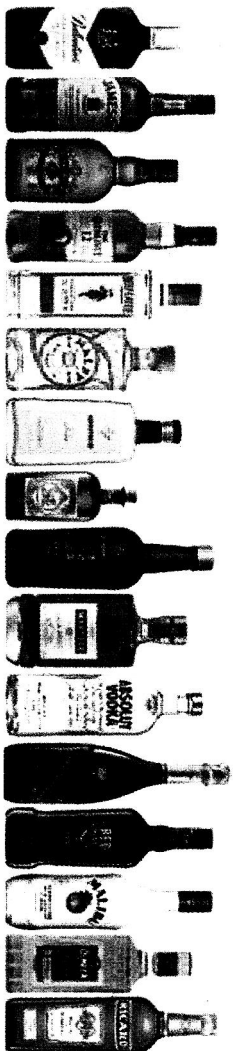




Pernod Ricard
South Africa

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: Balito Food Enterprises (Pty) Ltd
Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Ballito 4399

Consignee: Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Ballito 4399

Buyer's VAT:

Requested Date: 2024-08-28

Customer PO: Richard

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1506091
Date: 2024-08-30
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1375539 SO
Liquor License: KZNLA/0411141996

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	3.00	271.89	-1.67	121.60	810.67
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	1.00	219.05	-3.08	388.74	2,591.60
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	CA	1.00	934.38	-23.33	819.94	5,466.28
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	2.00	255.48	-9.07	73.92	492.83
Total VAT						73.92	
Total Including							492.83

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



Pernod Ricard
South Africa

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Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							
							21,024.86
							20,814.61

GOODE RECEIVED BY: Richard (Name)
SIGNATURE: [Signature]
DATE: 31/8/24 GRV No: 771
In the event of the goods not being no./s. A/M
Time from: 10:34 To: 10:40

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____