



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



Signed: DEBRIEFED
Liquor Runners Durban

Vat No: 4670144973

Tax Invoice

Buyer: Bailito Food Enterprises (Pty) Ltd
Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre
Bailito 4399

Consignee: Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre
Bailito 4399

Buyer's VAT:

Doc No: 1526005
Date: 2024-11-26
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1395063 SO
Liquor License: KZNLA/0411141996

Requested Date: 2024-11-26

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
400150	Pernod 12x750ml 40% .0000	EA	3.00	222.76	0.00	100.24	668.28
148103	Kahlua 16% 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
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 50.4167	CA	2.00	627.81	-50.42	1,039.31	6,928.72
151000	Monkey 47 6x500ml 47% 58.1667	CA	1.00	582.17	-58.17	471.60	3,144.02
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	CA	1.00	689.49	-1.67	619.04	4,126.94
Total VAT						3,039.80	23,305.16
Total Including							

Banking Details

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



Received In good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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

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

Buyer's VAT:

Doc No: 1526005
Date: 2024-11-26
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1395063 SO
Liquor License: KZMLA/0411141996

Requested Date: 2024-11-26

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----------	-----	--------------

GOODS RECEIVED BY
29/11/24
1807
29,50
11,00

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____