

**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 Ballito Lifestyle Centre  
Ballito 4399

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

**Doc No:** 1548209  
**Date:** 2025-04-02  
**Customer:** 8309  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1414176 SO  
**Liquor License:** KZNL/0411141996

LIQUOR PURCHASES DEBRIEFED  
Buyer's VAT: Ricard

**Requested Date:** 2025-04-02

**Customer PO:** Ricard

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.9167	CA	2.00	243.01	-1.92	867.94	5,786.24
101380	Green Spot Whiskey 6x750ml 43% .8333	EA	2.00	872.83	-0.83	261.60	1,743.99
101550	Jameson Whiskey Std 12x1000ml 43% 15.7500	CA	1.00	441.72	-15.75	766.75	5,111.64
101475	Jameson Whiskey Std 12x375ml 43% 6.5000	CA	2.00	182.49	-6.50	633.56	4,223.76
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 11.9000	PK	2.00	334.92	-11.90	96.91	646.04
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.01	-17.67	621.62	4,144.12
101292	Jameson Whiskey 18YO 3x750ml 46% .0000	EA	3.00	1,704.99	0.00	767.25	5,114.97
152201	Chivas Regal 18YO 6x750ml 43% 4.6667	CA	1.00	1,314.27	-4.67	1,178.64	7,857.62

**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA



**Received in good order on behalf of customer**

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

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South Africa**

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**Buyer's VAT:**

**Requested Date:** 2025-04-02      **Customer PO:** Richard      **Currency:** ZAR      **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.1667	CA	1.00	256.03	-3.17	227.58	1,517.18
141932	Malfy Gin Rosa 6x750ml 43% 4.1667	CA	2.00	349.63	-4.17	621.83	4,145.56
600101	Wyborowa Vodka 12x750ml 43% 2.0833	CA	1.00	159.46	-2.08	283.28	1,888.52

**Total VAT** 6,326.96      **Total Including** 48,506.59  
**COD Total** 48,021.53

**TOPS AT LIFESTYLE**  
SPAR A/C No: 11096  
GOODS RECEIVED BY: *Ishack* (Name)  
SIGNATURE: *[Signature]*  
DATE: 04/04/25 BRV No: 313  
In the event of queries our claim no./s  
Time from: 11:30

**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA

**Received in good order on behalf of customer**

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_