



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: 4570144973



Liquor Receivers Durban
DEPOSITED

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

Doc No: 1532669
Date: 2024-12-23
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1400306 SO
Liquor License: KZNLA/041141996

Buyer's VAT:

Requested Date: 2024-12-23

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
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	6.00	271.89	-1.67	243.20	1,621.34
148103	Kahlua 12x750ml 16% 1.8333	CA	3.00	235.65	-1.83	1,262.61	8,417.40
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	10.00	158.43	-10.25	1,333.62	8,890.80
146802	Mailbu Pineapple 12x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
300109	Bumbu The Original 6x750ml 35% 41.6667	CA	1.00	469.08	-41.67	384.67	2,564.48
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	3.00	246.45	-12.75	1,261.98	8,413.20
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	15.00	760.17	-50.67	9,578.30	63,855.30
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 50.4167	CA	5.00	627.81	-50.42	2,598.27	17,321.80

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

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Tax Invoice

Buyer: Ballito Food Enterprises (Pty) Ltd
Tops Lifestyle 11096
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Consignee: Tops Lifestyle 11096
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Doc No: 1532669
Date: 2024-12-23
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1400306 SO
Liquor License: KZMLA/0411141996

Buyer's VAT:

Requested Date: 2024-12-23 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
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	CA	1.00	689.49	-1.67	619.04	4,126.94
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	5.00	361.24	-11.00	1,576.08	10,507.20
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	5.00	548.21	-25.25	4,706.64	31,377.60
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	5.00	349.62	-4.25	1,554.17	10,361.10
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	5.00	349.62	-4.25	1,554.17	10,361.10
141934	Malfy Con Limone 6x750ml 43% 4.2500	CA	3.00	349.62	-4.25	932.50	6,216.66
141938	Malfy Gin Originale 6x750ml 43% 4.2500	CA	3.00	349.62	-4.25	932.50	6,216.66
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00	152.21	-2.00	540.76	3,605.04
						Total VAT	Total Including

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South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Reg No: 1994/004229/07
Vat No: 4670144973



Tax Invoice

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

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

Doc No: 1532669
Date: 2024-12-23
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1400306 SO
Liquor License: KZNLA/041141996

Buyer's VAT:

Requested Date: 2024-12-23

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
COD Total							
29,833.47							
226,435.94							

TOPS AT LIFESTYLE
SPAR A/C No: 11096
GOODS RECEIVED BY: *Richard* (Name)
SIGNATURE: *[Signature]*
DATE: 21/12/24 GRV NO: 2148
In the event of queries our client no./s: *[Signature]*
Time from: 17:00 To: 20:30

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____