



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: 1994/004256/07



Vat No: 4670144973

Buyer: Balito Food Enterprises (Pty) Ltd

Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Balito 4399

Consignee:

Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Balito 4399

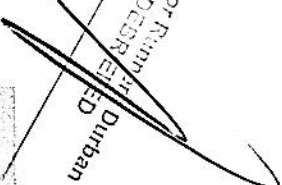
Buyer's VAT:

Requested Date: 2024-12-17

Customer PO: Richard

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Signed: 
Durban

Doc No: 1531615
Date: 2024-12-17
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1399424 SO
Liquor License: KZNL/A/0411141996

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 12x750ml 16% 1.8333	CA	5.00	235.65	-1.83	2,104.35	14,029.00
300110	Bumbu Rum XO 6x750ml 43% 108.0000	CA	1.00	599.99	-108.00	442.79	2,951.94
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	10.00	158.43	-10.25	1,333.62	8,890.80
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	1.00	219.05	-3.08	388.74	2,591.60
440802	Havana Club 7YO 12x750ml 43% 5.4167	CA	1.00	312.30	-5.42	552.39	3,682.60
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	2.00	760.17	-50.67	3,192.77	21,285.10
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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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	CA	3.00	425.79	-15.11	2,217.67	14,784.44
101475	Jameson Whiskey Std 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	0.17	1,063.22	0.00	159.51	1,063.43
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	CA	5.00	934.38	-23.33	4,099.71	27,331.40
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	CA	1.00	689.49	-1.67	619.04	4,126.94
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	8.00	469.27	-21.17	6,452.69	43,017.92
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
101455	Jameson Caskmates IPA 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	6.00	548.21	-25.25	5,647.97	37,653.12
101292	Jameson Whiskey 18YO 3x750ml 46% .0000	CA	2.00	1,598.43	0.00	1,438.59	9,590.58

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Consignee: Tops Lifestyle 11096
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141909	Malfy Gin Originale 43% 12x75ml 43% 2.1250	CA	1.00	174.81	-2.12	310.83	2,072.22
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	5.00	349.62	-4.25	1,554.17	10,361.10
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	5.00	399.63	-9.42	1,755.96	11,706.40
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	5.00	349.62	-4.25	1,554.17	10,361.10
141901	Malfy Con Arancia 43% Malfy Con Arancia 43% 2.1250	CA	1.00	174.81	-2.12	310.83	2,072.22
141934	Malfy Con Limone 6x750ml 43% 4.2500	CA	3.00	349.62	-4.25	932.50	6,216.66
Total VAT							39,287.22
Total Including							301,201.89
COD Total							298,189.88

Banking Details: TOPS AT LIFESTYLE
SPAR A/C No: 11096
SOUTH AFRICA

SIGNATURE: 
DATE: 20/12/24
In the event of queries our claim no.s: 1639



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