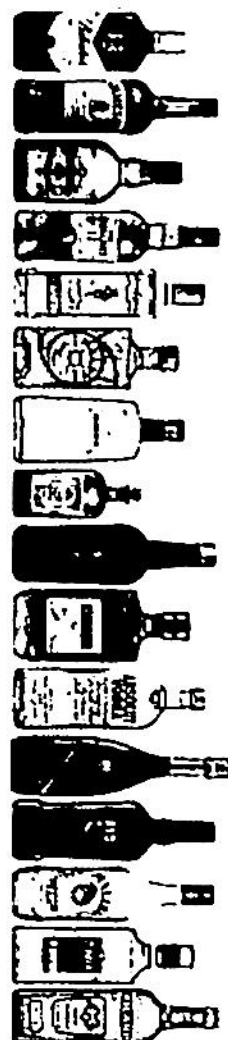




Pernod Ricard
South Africa

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



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

Tax Invoice

Buyer's VAT:

Liquor Returned Outbound
Signed:

Doc No: 1476577
Date: 2024-02-28
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1347794 SO
Liquor License: KZNLIA/0411141995

Requested Date: 2024-02-28

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
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	1.00	211.85	-3.08	375.78	2,505.20
101346	Redbreast 12YO 6x750ml 43% .0000	CA	1.00	963.32	0.00	866.99	5,779.92
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	CA	2.00	875.60	-23.25	1,534.23	10,228.20
141905	Mally Con Limone 43% 12x375ml Mally Con Limone 43% 12x375ml 2.1250	EA	6.00	171.36	-2.12	152.31	1,015.41
141930	Mally Con Arancia 6x750ml 43% 4.2500	CA	5.00	342.71	-4.25	1,523.07	10,153.80
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
141934	Mally Con Limone 6x750ml 43% 4.2500	CA	3.00	342.71	-4.25	913.84	6,092.28

Banking Details:

Received in good order on behalf of customer:

Bank: ABSA
Account No: *****7386
Branch: 632005

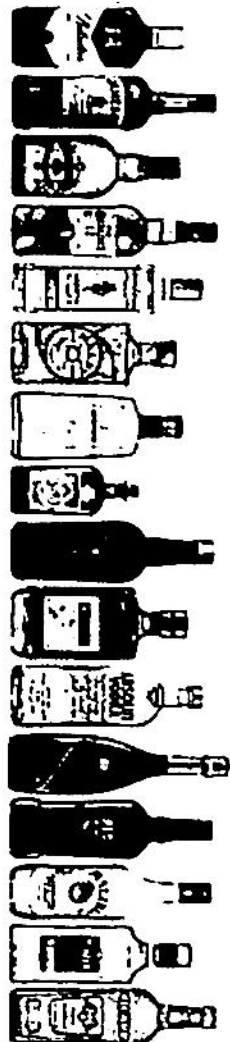


Name:
Signature:
Date:



**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: 1994/004286/07
Vat No: 4670144973



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

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

Buyer's VAT:

Requested Date: 2024-02-28

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
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00	144.88	-2.00	514.37	3,429.12

Total VAT 6,582.97

Total Including

COD Total 50,469.46

50,469.46

49,964.77

TOPS AT LIFESTYLE
SPAR A/C No: 110961
GOODS RECEIVED BY: Tshagca (Name)
SIGNATURE: [Signature]
DATE: 01/03/24 GRV No: 3110
In the event of queries our clients refer to

Banking Details:
Time from: 09:00 To: 09:00



Bank: ABSA
Account No: *****7386
Branch: 632005

Received in good order on behalf of customer

Name:
Signature:
Date:

Doc No: 1476577
Date: 2024-02-28
Customer: 8309
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1347794 SO
Liquor License: KZNLA/DA11141996



Pernod Ricard South Africa

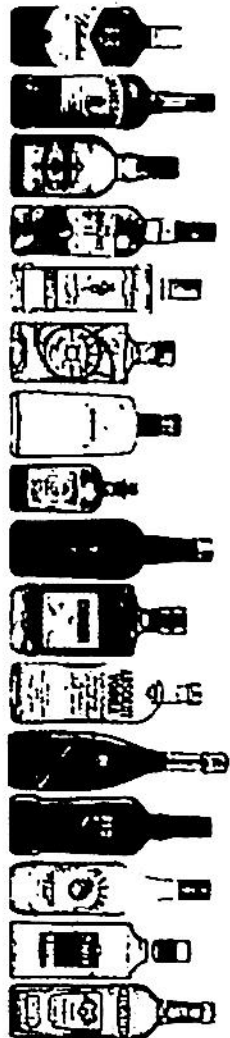
Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973

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

Tax Invoice



Buyer's VAT:

Liquor Returned
DEBRIEFED
Signed: [Signature]

Doc No: 1476577
Date: 2024-02-28
Customer: 8309
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1347794 SO
Liquor License: KZNL4/0411141996

Requested Date: 2024-02-28

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
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	1.00	211.85	-3.08	375.78	2,505.20
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141934	Mally Con Limone 6x750ml 43% 4.2500	CA	3.00	342.71	-4.25	913.84	6,092.28

Banking Details:

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

Received in good order on behalf of customer:



**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

Buyer: **Balito Food Enterprises (Pty) Ltd**
Tops Lifestyle 11096
5h 48 Balito Lifestyle Centre
Balito 4399

Consignee:
Tops Lifestyle 11096
5h 48 Balito Lifestyle Centre
Balito 4399

Buyer's VAT:

Requested Date: 2024-02-28

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
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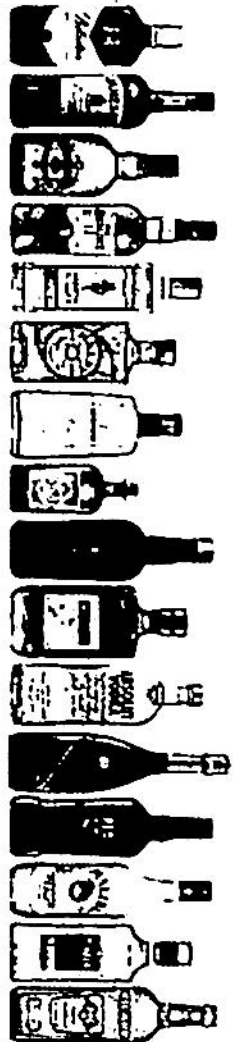
Total VAT 6,582.97 Total Including 50,469.46

COD Total 49,964.77

TOPS AT LIFESTYLE
SPAR A/C NO: 110961

GOODS RECEIVED BY: *Tshayee* (Name)
SIGNATURE: *[Signature]*
DATE: 21/03/24 GRV NO: 3110
In the event of queries our client's reference

Banking Details: Time from: 09:00 To: 09:00



Doc No: 1476577
Date: 2024-02-28
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1347794 SO
Liquor License: KZNL4/0411141996

Received in good order on behalf of customer

Bank: ABISA
Account No: *****7386
Branch: 632005

Name:
Signature:
Date: