



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



Liquor Ri... Durban
Signed: DEE...
DEE...

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: 1466836
Date: 2023-12-27
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1339312 50
Liquor License: KZNLA/0411141996

Buyer's VAT:

Requested Date: 2023-12-27

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
146451	Malibu Coconut 6X750ml 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	211.85	-3.08	375.78	2,505.20
146802	Malibu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	CA	1.00	429.99	-37.83	352.94	2,352.94
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	CA	10.00	591.72	-50.42	4,871.73	32,478.20
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	3.00	875.60	-23.25	2,301.35	15,342.30

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
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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: 1466836
Date: 2023-12-27
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1339312 SO
Liquor License: KZMLA/0411141996

Buyer's VAT:

Requested Date: 2023-12-27

Customer PO: Richard

Currency: ZAR

Payment Term: 15 Days from statement 10%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	CA	1.00	617.09	-1.67	553.88	3,692.54
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	3.00	533.28	-25.25	2,743.36	18,289.08
141901	Malfy Con Arancia 43% 12x375ml 43% 2.1250	EA	12.00	171.36	-2.12	304.62	2,030.82
141909	Malfy Gin Originale 43% 12x375ml 43% 2.1250	EA	12.00	171.36	-2.12	304.62	2,030.82
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	1.00	256.03	-3.08	227.65	1,517.68
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	5.00	342.71	-4.25	1,523.07	10,153.80
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
141938	Malfy Gin Originale 43% 6x750ml 43% 4.2500	CA	5.00	342.71	-4.25	1,523.07	10,153.80
Total VAT						21,210.76	162,615.90
Total Including							

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: 1994/00426/07
Vat No: 467014673



Tax Invoice

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: 2023-12-27

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

160,989.76

TOPS AT LIFESTYLE
SPARAC (Pty) Ltd
GOODS RECEIVED BY: *Richard A* (Name)
DATE: *29/12/23* CV No: *23916/*
In the event of queries our claim no is: *1833*
To: *1833*

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: