



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

Ballito Food Enterprises (Pty) Ltd

Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre
Ballito 4399

Consignor:

Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre
Ballito 4399

Buyer's VAT:

Requested Date: 2024-04-23

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1485345
Date: 2024-04-23
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1355899 SU
Liquor License: KZNLA/0411141996

Tax Invoice



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	1.00	449.88	-19.00	775.58	5,170.56
152201	Chivas Regal Whisky 18YO 6x750ml 43% 15.5000	CA	1.00	985.69	-15.50	873.17	5,821.14
101292	Jameson Whiskey 18YO 3x750ml 46% .0000	CA	1.00	1,598.43	0.00	719.29	4,795.29
150202	Chivas Regal Whisky 12YO 6x750ml 16.0833	CA	1.00	361.24	-16.08	310.64	2,070.94

Total VAT 11,026.94
Total Including 84,539.94
COD Total 83,694.54

Banking Details

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

TOPS AT LIFESTYLE
SPAR A/C No: 11096
GOODS RECEIVED BY: (Name)
SIGNATURE: (Signature)
DATE: 2024/04/23 GRV No: 3803
In the event of queries our customer refers to: (Signature)
Time from: 11:45 To: 11:46

Received in good order on behalf of customer

Name:
Signature:
Date:



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Tax Invoice

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

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

Invoice No: 1485945
Date: 2024-04-23
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref.: 1725
Order No: 1355899 SO
Liquor License: KZNLA/041141996

Buyer's VAT:

Requested Date: 2024-04-23

Customer PO:

Richard

Currency: ZAR

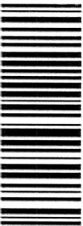
Payment Term:

15 Days from
start date 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	3.00	235.65	-1.83	1,262.61	8,417.40
149351	Red Heart Rum 12x200ml .4444	EA	6.00	46.33	-0.44	41.30	275.31
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
300109	Bumbu Original 6x750ml 35% 41.6667	CA	5.00	469.08	-41.67	1,923.36	12,822.40
300110	Bumbu XO 6x750ml 43% 108.0000	CA	3.00	599.99	-108.00	1,328.37	8,855.82
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	2.00	425.79	-15.11	1,478.44	9,856.29
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	CA	2.00	934.38	-25.00	1,636.88	10,912.56

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer