



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



Tax Invoice

Buyer: Ballprop Holdings (Pty) Ltd
Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee: Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT: 4470269249

RECEIVED
DATE: 2024-02-19
NAME: [Signature]
UD WAREHOUSE

Doc No: 1474215
Date: 2024-02-19
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1346000 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-02-16
Customer PO: CPT-6730- PPL-2024

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	165.00	241.42	-12.33	68,038.75	453,591.67
200166	Absolut Elyx 6x750ml 43% 10.1667	EA	12.00	438.43	-10.17	770.87	5,139.16
200702	Absolut Vodka Raspberri 12x750ml 38% 12.3333	EA	12.00	241.42	-12.33	412.36	2,749.04
250733	Avion Reposado 6x750ml 40% 27.5000	EA	102.00	607.03	-27.50	8,866.81	59,112.06
250732	AVIÖN RESERVA 44 4x750ml 40% 126.5000	EA	4.00	2,791.90	-126.50	1,599.24	10,661.60
250735	AVIÖN SILVER 6x750ml 43% 27.5000	EA	144.00	607.03	-27.50	12,517.85	83,452.32
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	24.00	429.99	-37.83	1,411.76	9,411.76

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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General Industrial 2
Western Cape

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108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269749

Doc No: 1474215

Date: 2024-02-19

Customer: 65247

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1346000 SO

Liquor License: NLA Ref : 13393

Requested Date:

2024-02-16

Customer PO:

CPT-6730-PPJ-2024

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
152201	Chivas 18YO 6x750ml 43% 28.1667	EA	6.00	949.31	-28.17	829.03	5,526.86
150500	Chivas Regal XV 6x750ml 43% 13.3333	EA	24.00	517.46	-13.33	1,814.86	12,099.04
280803	Del Maguey Las Milpas Exp 6x750ml 46% 38.3333	CA	1.00	1,096.49	-38.33	952.34	6,348.94
160401	The Glenlivet 12YO 12X750ml 43% 26.1667	CA	2.00	533.28	-26.17	1,825.61	12,170.72
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.4167	EA	90.00	875.60	-43.42	11,234.48	74,896.50
160500	The Glenlivet 18YO 6x750ml 43% 107.5833	EA	18.00	1,566.11	-107.58	3,938.02	26,253.48
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00	292.27	-5.42	1,032.67	6,884.48
440701	Havana Club 3YO 12x750ml 43% 10.5833	CA	11.00	211.85	-10.58	3,985.08	26,567.20
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	2.00	399.63	-14.08	693.98	4,626.56
101292	Jameson 18YO 3X750ml 46% 51.9167	EA	6.00	1,484.77	-51.92	1,289.57	8,597.12
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Branch: 632005

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Signature:

Date:



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Vat No: 4670144973

Buyer: Ballprop Holdings (Pty) Ltd
Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

G2
145286

Consignee: Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269749

Requested Date: 2024-02-16

Customer PO: CPT-6730-PPL-2024

CPT-6730-PPL-2024

Currency: ZAR

Payment Term: EFT before delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0000	CA	5.00	85.16	-3.00	1,478.88	9,859.20
101475	Jameson Standard 375ml 12x375ml 43% 5.6250	CA	0.42	159.67	-5.62	115.52	770.10
101252	Jameson Select Reserve 12x750ml 43% 13.3333	CA	56.00	420.31	-13.33	41,023.25	273,488.34
148103	Kahlua 12x750ml 16% 10.9167	CA	50.00	221.03	-10.92	18,910.20	126,067.98
700200	LILLET ROSE 6x750ml 17% 12.5000	CA	4.00	248.35	-12.50	849.06	5,660.40
141330	Malfy Con Arancia 6x750ml 43% 12.0833	EA	12.00	342.71	-12.08	595.13	3,967.52
141938	Malfy Gin Originale 43% 6x750ml 43% 12.0833	CA	1.00	342.71	-12.08	297.56	1,983.76
141932	Malfy Gin Rosa 6x750ml 43% 12.0833	CA	3.00	342.71	-12.08	892.69	5,951.28
146451	Mailbu Coconut 6x750ml 6x750ml 21% 9.4167	CA	20.00	158.43	-9.42	2,682.24	17,881.60
151000	Monkey 47 6x500ml 47% 26.7222	EA	13.00	547.23	-26.72	1,014.97	6,766.49

Banking Details

SHORT DELIVERED

Received in good order on behalf of customer

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

COMPANY:
DRIVER NAME:
VEHICLE REG:



Name:
Signature:
Date:



Tax Invoice

PRODUCT CODE	CASES	UNITS	REASON	Doc No:
BD				1474215
51000		1	Short Pick	2024-02-19
			customer:	65247
			Branch / Plant:	CPTD
			Warehouse LL:	RG/0004327
			Order No:	1346000 SO
			Liquor License:	NLA Ref : 13393

2542845

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Requested Date: 2024-02-16

Customer PO:

CPT-6730-PPH-2024

Currency:

ZAR

Payment Term:

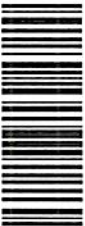
EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667	EA	48.00	591.72	-31.17	4,035.98	26,906.56
250531	Olmecca Reposado 12x750ml 35% 9.6667	CA	43.00	239.15	-9.67	17,762.01	118,413.38
250230	Olmecca Silver 12 X 750ml 43% 9.6667	CA	65.00	239.15	-9.67	26,849.55	178,996.97
600101	Wyborowa Vodka 12x750ml 43% 5.9167	CA	0.50	144.88	-5.92	125.07	833.78
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	EA	90.00	724.70	-33.67	9,328.95	62,193.00

Total VAT	247,393.07	Total Including	1,896,680.11
COD Total			1,849,263.12

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1389270 2024-02-22 14:15:46

LOAD SHEET Reference - LSID 232473, DATE Delivered - 2024-02-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		J.K. THSIBALABALA		
Reason for Credit:		Short / Cross Picking			
Brief Description of Credit:		Customer Name: United Distributors Epping W			
Principal Customer Code:		65247			

Doc. Date: 2024-02-19 Doc. Ref: PRI1474215 GRV: S Credit Type: Part Credit Invoice Amt: R 1896680

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
151000	Monkey 476x500ml 47%	EA	1	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: PRI1474215 (1 Product Type) 1

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Tax Credit note

BUYER: Big Daddy's (Epping) (EFT BD)

108 Bofors Circle
General Industrial 2

Western Cape

CONSIGNEE: Big Daddy's (Epping) (EFT BD)

108 Bofors Circle
General Industrial 2

Western Cape

DOC NO: - 208255

Date - 2024/02/26
Customer - 65247
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 145286 CO
Currency - ZAR

Page - 1

Vessel:

Container ID:

Vat. No. 4470269749

Shipping Terms:

Request Date	Customer P.O.
2024/02/23	CPT-6730-PPL2024

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Monkey 47 6x500ml 47%	151000		EA	-1.00	520.5078	EA	-0	-0.50	-0.0016	-0.90	-520.51
					-1.00	520.5078		-0	-0.50	-0.0016	-0.90	-520.51
Terms	EFT before delivery 2.5%				Net Due	2024/02/26	Tax Rate	15 %	Sales Tax	-78.08	Total Order	-598.59

UCR Reference:



2024/02/26 09:03:18
UserID: JPAULSE
RS65A001 ZA43000020