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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: 4670146973



Tax Invoice

Buyer: Ballprop Holdings (Pty) Ltd
Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

15
145987

Consignee: Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269249

Requested Date: 2024-04-08

Customer PO: CPT-7986

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Doc No: 1482557
Date: 2024-04-08
Customer: 65247
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1353581 SO
Liquor License: NLA Ref : 13393

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	8.00	256.03	-13.00	3,499.63	23,330.88
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
150500	Chivas Regal XV 6x750ml 43% 16.3334	EA	6.00	546.38	-16.33	477.04	3,180.28
280803	Del Magney Las Millpas Exp 6x750ml 46% 85.0000	CA	1.00	1,096.49	-85.00	910.34	6,068.94
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	1.00	548.21	-27.83	936.68	6,244.52
160310	Glenlivet 21YO 43% 3x750ml 93.3333	EA	3.00	3,092.28	-93.33	1,349.53	8,996.84
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	8.00	399.63	-14.17	2,775.34	18,502.24

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



No PD



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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: Ballprop Holdings (Pty) Ltd

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee:

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269249

Requested Date:

2024-04-08

Customer PO:

CPT-7986

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Standard 375ml 12x375ml 43% 5.6250	CA	3.00	159.67	-5.62	831.84	5,545.62
141934	Malfy Con Limone 6x750ml 43% 14.1666	EA	6.00	349.62	-14.17	301.91	2,012.72
141932	Malfy Gin Rosa 6x750ml 43% 14.1666	CA	2.00	349.62	-14.17	603.82	4,025.44
146451	Mailbu Coconut 6x750ml 6x750ml 21% 9.5000	CA	30.00	158.43	-9.50	4,021.11	26,807.40
149101	Red Heart Rum 12x750ml 5.1667	CA	110.00	173.74	-5.17	33,377.51	222,516.76
250735	AVIÒN SILVER 6x750ml 43% 27.5000	EA	30.00	638.44	-27.50	2,749.23	18,328.20
500309	Mumm Olympe Demi 6x750ml 12% 33.6667	EA	90.00	760.17	-33.67	9,807.80	65,385.30

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

Total VAT	62,554.34	Total Including	479,583.21
COD Total			467,593.63



Tax Invoice

Doc No: 1482557
Date: 2024-04-08
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1353581 SO
Liquor License: NLA Ref : 13393





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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: Ballprop Holdings (Pty) Ltd

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee:

Ballprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT: 4470269749

Requested Date: 2024-04-08

Customer PO:

CPT-7986

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Tax Invoice



Doc No: 1482557

Date: 2024-04-08

Customer: 65247

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1353581 SO

Liquor License: NLA Ref : 13393

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Received in good order on behalf of customer

Name:

Signature:

Date:

REQUEST FOR CREDIT - CR1398638

2024-04-11 10:41:27

LOAD SHEET Reference - LSID 232896, DATE Delivered - 2024-04-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		No Stock in Warehouse		Customer Name: UNITED DISTRIBUTORS CAPE	
Brief Description of Credit:					
Principal Customer Code: 65247					

Doc. Date: 2024-04-08		Doc. Ref: PRI1482557		GRV: S	Credit Type: Part Credit		Invoice Amt: R 479583	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
160310	Glenlivet 21YO 43%3X750ml	EA	1	NS	No Stock in Wareho		3	
Total Number of Items to be credited on Document Ref: PRI1482557 (1 Product Type)								3



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Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO: - 209363

BUYER: Bailprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

CONSIGNEE: Bailprop United Epping (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

DOC NO: - 209363
Date - 2024/04/16
Customer - 65247
Bm/Pl - CPTD
Related P.O. -
Order Nbr - 145987 CO
Currency - ZAR

Vessel: Val. No. 4470269749
Container ID:

Shipping Terms:	
Request Date	Customer P.O.
2024/04/16	CPT-7986

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Glenlivet 21YO 43% 3X750ml	160310		EA	-3.00	2,998.9467	EA	-0	-2.25	-0.0176	-6.96	-8,996.84
					-3.00	2,998.9467		-0	-2.25	-0.0176	-6.96	-8,996.84
Terms EFT before delivery 2.5%					Net Due	2024/04/16	Tax Rate	15 %	Sales Tax	-1,349.53	Total Order	-10,346.37

UCR Reference:



2024/04/16 14:42:14
UserID: JPAULSE
R56SA001 ZA43000020