

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: 467014973

Tax Invoice



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: 2024-06-03

Customer PO: CPT-9171-extended-AD HOC

Currency: ZAR

Payment Term: EFT before delivery

2.5%

Doc No: 1491780  
Date: 2024-06-03  
Customer: 65247  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1361924 SO  
Liquor License: NLA Ref : 13393

RECEIVED  
DATE: 03/06/2024  
NAME: [Signature]  
SIGN: [Signature]

| Item number | Description | Uom | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|                 |                                                |    |      |          |         |          |           |
|-----------------|------------------------------------------------|----|------|----------|---------|----------|-----------|
| 250732          | AVION RESERVA 44 4x750ml 40% 137.7500          | EA | 4.00 | 3,038.73 | -137.75 | 1,740.59 | 11,603.92 |
| 280800          | Del Maguey Chichicapa 6x750ml 48% 85.0000      | CA | 1.00 | 1,096.49 | -85.00  | 910.34   | 6,068.94  |
| 101200          | Jameson Whiskey Standard 24x200ml 43% 3.0000   | CA | 3.00 | 85.16    | -3.00   | 887.33   | 5,915.52  |
| 101475          | Jameson Whiskey Standard 12x375ml 43% 5.6250   | CA | 5.00 | 159.67   | -5.62   | 1,386.41 | 9,242.70  |
| 300102          | Luc Belaire Luxe 6x750ml 12.5% 22.0000         | CA | 6.00 | 440.82   | -22.00  | 2,261.63 | 15,077.52 |
| 300106          | Luc Belaire Rose Fantome 6x750ml 12.5% 26.3333 | CA | 6.00 | 521.73   | -26.33  | 2,675.14 | 17,834.28 |
| 270311          | Martell VSOP Red Barrel 12x750ml 40% 32.0833   | CA | 2.00 | 708.62   | -32.08  | 2,435.53 | 16,236.88 |
| Total VAT       |                                                |    |      |          |         | 2,435.53 |           |
| Total Including |                                                |    |      |          |         |          | 16,236.88 |

Banking Details

Bank: Citibank ZAR  
Account No: \*\*\*\*\*6023  
Branch: SOUTH AFRICA

| PRODUCT CODE | CASES | UNITS | REASON      |
|--------------|-------|-------|-------------|
| 300102       | 5     | 30    | NOT ORDERED |
| 300106       | 5     | 30    | NOT ORDERED |

Received in good order on behalf of customer

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: 1994/004226/07  
Vat No: 4670144973

**Buyer:** Ballprop Holdings (Pty) Ltd

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108 Bofors Circle  
General Industrial 2  
Western Cape

**Consignee:**

Ballprop United Epping (EFT BD)  
108 Bofors Circle  
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**Customer PO:**

CPT-9171-extended-AD HOC

ZAR

**Payment Term:**

EFT before delivery  
2.5%

|                 |              |
|-----------------|--------------|
| Doc No:         | 1491780      |
| Date:           | 2024-06-03   |
| Customer:       | 65247        |
| Branch / Plant: | CPTD         |
| Warehouse Lt:   | RG/0004327   |
| Order No:       | 1361924 SO   |
| Liquor License: | NLA Ref : 13 |

NLA Ref: 13393

## Banking Details

|             |              |
|-------------|--------------|
| Bank:       | Citibank ZAR |
| Account No: | *****6023    |
| Branch      | SOUTH AFRICA |

**RECEIVED**  
**US MARSHALS SERVICE**

SIGN: \_\_\_\_\_  
NAME: \_\_\_\_\_  
DATE: \_\_\_\_\_

*01/01/87*  
*Mister*

Received

Received in good order on behalf of customer

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1408545 2024-06-06 10:49:18

LOAD SHEET Reference - LSID 233400, DATE Delivered - 2024-06-05

|                                |                       |                          |              |                                         |         |
|--------------------------------|-----------------------|--------------------------|--------------|-----------------------------------------|---------|
| Reg. No.                       | Truck Description     | Load Capacity            | Driver Name  | Dispatcher                              | Checker |
| HYH496FS                       | ACTROS 2640LS/33 C 32 |                          | X.K. KENNETH |                                         |         |
| Reason for Credit:             |                       | Not Ordered / Duplicated |              | Customer Name: UNITED DISTRIBUTORS CAPE |         |
| Brief Description of Credit:   |                       |                          |              |                                         |         |
| Principal Customer Code: 65247 |                       |                          |              |                                         |         |

|                                                                                   |                                       |                      |          |             |                          |       |                        |    |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------|-------------|--------------------------|-------|------------------------|----|
| Doc. Date: 2024-06-03                                                             |                                       | Doc. Ref: PRI1491780 |          | GRV: 5      | Credit Type: Part Credit |       | Invoice Amt: R 94276.7 |    |
| Stock Code                                                                        | Stock Description                     | Unit                 | Packsize | Reason Code | Reason                   | Batch | QTY                    |    |
| 300102                                                                            | Luc Belaire Luxe6x750ml 12.5%         | CA                   | 6        | W2          | Not Ordered / Dupl       |       | 5                      |    |
| 300106                                                                            | Luc Belaire Rose Fantome6x750ml 12.5% | CA                   | 6        | W2          | Not Ordered / Dupl       |       | 5                      |    |
| Total Number of Items to be credited on Document Ref: PRI1491780 (2 Product Type) |                                       |                      |          |             |                          |       |                        | 10 |

Authorized by: \_\_\_\_\_  
[date]



Pernod Ricard South Africa

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: - 210121

BUYER: 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

Date - 2024/06/07  
Customer - 65247  
Bm/Pt - CPTD  
Related P.O. -  
Order Nbr - 146563 CO  
Currency - ZAR

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Vessel:  
Container ID:  
  
Vat. No. 4470269749

|                            |  |                   |  |                           |  |
|----------------------------|--|-------------------|--|---------------------------|--|
| Request Date<br>2024/06/06 |  | Shipping Terms: . |  | Customer P.O.             |  |
|                            |  |                   |  | CPT-9171-extended- AD HOC |  |

| Ln                             | Description                            | Item Number | Lot Number | UOM          | Shipped    | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|--------------------------------|----------------------------------------|-------------|------------|--------------|------------|------------|-------------|-------------|-----------|-------------|------------|--------------|
| 1.000                          | Luc Belaire Luxe 6x750ml 12.5%         | 300102      |            | CA           | -5.00      | 418.8200   | EA          | -0          | -22.50    | -0.0817     | -48.05     | -12,564.60   |
| 2.000                          | Luc Belaire Rose Fantome 6x750ml 12.5% | 300106      |            | CA           | -5.00      | 495.3967   | EA          | -0          | -22.50    | -0.0817     | -48.05     | -14,861.90   |
|                                |                                        |             |            |              | -10.00     | 914.2167   |             | -0          | -45.00    | -0.1634     | -96.10     | -27,426.50   |
| Terms EFT before delivery 2.5% |                                        |             |            | Net Due Date | 2024/06/07 | Tax Rate   | 15 %        | Sales Tax   | -4,113.98 | Total Order | -31,540.48 |              |

UCR Reference:



2024/06/07 14:23:23  
UserID: JPAULSE  
R56SA001 ZA43000020