



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 Forty One (Pty) Ltd
Big Daddys DC (EFT AD)
Unit 3 Philippi Industrial Township
cnr Lansdowne & Stock Rds
Philippi East
Cape Town 7785

Consignee: Big Daddys DC (EFT AD)
Unit 3 Philippi Industrial Township
cnr Lansdowne & Stock Rds
Philippi East
Cape Town 7785

Doc No: 1505200
Date: 2024-08-26
Customer: 54609
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1375050 SO
Liquor License: NLA Ref : 12168

Buyer's VAT: 4470269749

Requested Date: 2024-08-26

Customer PO: CPT-10988

Currency: ZAR

Payment Term: EFT after delivery

2.5%

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

161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
*250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	10.00 ✓	246.45	-10.00	4,256.10	28,374.00

10x12 Olmeca Reposado 750ml

Send Back with driver. Reg. n. HS2139 FS

Total VAT	5,296.85	Total Including	40,609.19
COD Total			39,593.96

Banking Details

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

Received in good order on behalf of customer

Big Daddys DC

Name: 23/8/24
Signature: security
Date:
RECEIVED:
DATE:
NAME:
SIGN:

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423348

2024-08-29 11:02:09

LOAD SHEET Reference - LSID 234096, DATE Delivered - 2024-08-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 54609

Customer Name: AFRICA DISCOUNT LIQUORS

Doc. Date: 2024-08-26 Doc. Ref: PRI1505200 GRV: S Credit Type: Part Credit Invoice Amt: R 40609.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmecca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Decument Ref: PRI1505200 (1 Product Type)10



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
Val No: 4670144973

Tax Credit note

DOC NO: - 2111277

BUYER: Big Daddys DC (EFT AD)
Unit 3 Philippi Industrial Township
cnr Lansdowne & Stock Rds
Philippi East
Cape Town
7785

CONSIGNEE: Big Daddys DC (EFT AD)
Unit 3 Philippi Industrial Township
cnr Lansdowne & Stock Rds
Philippi East
Cape Town
7785

Date - 2024/08/30
Customer - 54609
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147427 CO
Currency - ZAR
Page - 1

Vessel:	Val. No. 4470269749
Container ID:	
Request Date	Shipping Terms: 100 High
2024/08/29	Customer P.O. CPT-10988

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-10.00	236.4500	EA	-0	-90.00	-0.2291	-162.00	-28,374.00
					-10.00	236.4500						
Terms	EFT after delivery 2.5%				Net Due	2024/08/30	Tax Rate	15 %	Sales Tax	-4,256.10	Total Order	-32,630.10
					Date							

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/09/03 08:01:06
UserID: JPAULSE
RS65A001 ZA43000020