

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181

Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Tax Invoice

Page 1 of 1

Postal Address
Letterstedt House, 4th Flr
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Ballprop Forty One (Pty) Ltd T/A Big Daddy's Epping
Delivery Address
108 Bofors Circle
Epping Industria
Cape Town
7460

Vat Number: 4470269749
Postal Address
P.O Box 786
Port Elizabeth
6001

Account: BAL004
Date: 12/02/2024
Warehouse: 013
External Order: CPT-6592
Our Reference INV191053

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800365	Roku Gin	013	Cape Town Duty Paid	60.00	60.00	BTL 750.6	310.28	0.00%	18,616.80	2,792.52	21,409.32
E - Mak											

Received by _____

Date _____

Signed _____

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as
reference when processing payments

Total (Excl)	18,616.80
Discount 0 %	0.00
Total after discount	18,616.80
Tax	2,792.52
Total (Incl)	R 21,409.32

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

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Delivery Address
108 Bofors Circle
Epping Industria
Cape Town
7460

Vat Number: 4470269749
Postal Address
P.O Box 786
Port Elizabeth
6001

Account: BAL004
Date: 12/02/2024
Warehouse: 013
Extenal Order: CPT-6592
Our Reference INV191053

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800365	Roku Gin E - Mak	013	Cape Town Duty Paid	60.00	60.00	BTL 750.6	310.28	0.00%	18,616.80	2,792.52	21,409.32

Received by _____
Date _____
Signed _____

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Beam SUNTORY

Credit Note

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Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Ballprop Forty One (Pty) Ltd T/A Big Daddy's Epping

Delivery Address
108 Bofors Circle
Epping Industria
Cape Town
7460

Vat Number: 4470269749

Postal Address
P.O Box 786
Port Elizabeth
6001

Account: BAL004
Date: 13/02/2024
Warehouse: 013
Extenal Order: INV191053
Our Reference CRN20526

<u>Item Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>Invoice</u> <u>QTY</u>	<u>Ordered</u> <u>QTY</u>	<u>Unit</u>	<u>Price (Excl)</u>	<u>Disc %</u>	<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
800365	Roku Gin Incorrect Capture	013	Cape Town Duty Paid	60.00	60.00	BTL 750.6	310.28	0.00%	18,616.80	2,792.52	21,409.32

Received by

Date

Signed

Total (Excl) 18,616.80
Discount 0 % 0.00
Total after discount 18,616.80
Tax 2,792.52
Total (Incl) R 21,409.32

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.lrsa.co.za

REQUEST FOR CREDIT - CR1387741 2024-02-13 13:38:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Customer Name: United Distributors Epping W

Principal Customer Code: BAL004

Doc. Date: 2024-02-12 Doc. Ref: ABVINV191053 GRV:

Credit Type: Credit

Invoice Amt: R 21409.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800365	Roku Gin	EA	BTL 750.6	P1	Cancelled by Princip		60

Total Number of Items to be credited on Document Ref: ABVINV191053 (1 Product Type)

60

Authorized by: _____

[date]

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