



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

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

Doc No: 1521479
Date: 2024-11-11
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1390887 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-11-06

Customer PO: CPT-13422

Buyer's VAT: 4470269749

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number 160310 The Glenlivet 21YO 3x750ml 43% 93.3333
270251 Martell XO (10YO) 1.5L 6x1.5L 40% 285.0000

UoM EA EA
Qty 2.00 2.00
Unit Selling Price 3,092.28 5,993.03

Discount -93.33 -285.00

VAT 899.68 1,712.41
Total Amount 5,997.89 11,416.06

Total VAT 2,612.09
Total Including 20,026.04
COD Total 19,525.39

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



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South Africa

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Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160310	The Glenlivet 21YO 3x750ml 43% 93.3333	EA	2.00 ✓	3,092.28	-93.33	899.68	5,997.89
270251	Martell XO (10YO) 1.5L 6x1.5L 40% 285.0000	EA ✓	2.00 ✓	5,993.03	-285.00	1,712.41	11,416.06
Total VAT						2,612.09	20,026.04
COD Total							19,525.39
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

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.lrsa.co.za

REQUEST FOR CREDIT - CR1439783 2024-11-14 04:05:55

LOAD SHEET Reference - LSID 234814, DATE Delivered - 2024-11-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Client Returned		Customer Name: UNITED DISTRIBUTORS CAPE	
Brief Description of Credit:					
Principal Customer Code: 65247					

Doc. Date: 2024-11-11		Doc. Ref: PRI1521479		GRV:	Credit Type: Credit		Invoice Amt: R 20026	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
270251U	Martell XO (10YO) 1.5L6x1.5L 40%	EA	1	W5	Client Returned		2	
160310U	The Glenlivet 21YO3x750ml 43%	EA	1	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: PRI1521479 (2 Product Type)							4	

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County 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

BUYER: Ballprop United Epping (EFT AD)

108 Bofors Circle
General Industrial 2

Western Cape

CONSIGNEE: Ballprop United Epping (EFT AD)

108 Bofors Circle
General Industrial 2

Western Cape

DOC NO: - 212907

Date - 2024/11/14
Customer - 65247
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 148587 CO
Currency - ZAR
Page - 1

Vessel:

Vat. No. 4470269749

Container ID:

Shipping Terms:

Request Date

Customer P.O.

2024/11/14

CPT-13422

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 21YO 3X750ml 43%	160310		EA	-2.00	2,998.9467	EA	-0	-1.50	-0.0118	-4.66	-5,997.89
2.000	Martell XO (10YO) 1.5L 6x1.5L 40%	270251		EA	-2.00	5,708.0316	EA	-0	-3.00	-0.0133	-7.12	-11,416.06
					-4.00	8,706.9783		-0	-4.50	-0.0251	-11.78	-17,413.95
Terms	EFT after delivery 2.5%											
					Net Due	2024/11/14	Tax Rate	15 %	Sales Tax	-2,612.09	Total Order	-20,026.04

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



2024/11/14 09:39:59
UserID: JPAULSE
R56SA001 ZA43000020