

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
Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Consignee:

Big Daddy's (Epping) (EFT BD)
108 Bofors Circle
General Industrial 2
Western Cape

Buyer's VAT:

4470269749

Doc No: 1479188
Date: 2024-03-18
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1350250 SO
Liquor License: N/A Ref: 13393

Requested Date: 2024-03-18

Customer PO: CPT-7529

Currency: ZAR

Payment Term: EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
*200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	55.00	248.73	-12.67	23,370.27	155,801.78
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	50.00	233.89	-11.67	20,000.10	133,333.98
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	8.00	361.24	-17.50	2,474.93	16,499.52
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	2.00	469.27	-23.50	1,604.77	10,698.48
250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	110.00	246.45	-10.00	46,817.10	312,114.00
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	110.00	246.45	-10.00	46,817.10	312,114.00
Total VAT						141,084.27	1,081,646.02
Total Including							

PRODUCT CODE	CASES	UNITS	REASON
200202	1	1 X UNIT	
Banking Details			
Tasiba Brown			

Bank: ABSA
Account No: *****7396
Branch: 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

 Pernod Ricard
South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
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1,054,604.87

Banking Details

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



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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1394880 2024-03-21 11:44:03

LOAD SHEET Reference - LSID 232721, DATE Delivered - 2024-03-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16-	14	J.K. THSIBALABALA		
Reason for Credit:		Packaging - glue etc.		Customer Name: United Distributors Epping W	
Brief Description of Credit:					
Principal Customer Code: 65247					

Doc. Date: 2024-03-18 Doc. Ref: PRI1479188 GRV: S Credit Type: Part Credit Invoice Amt: R 1081650

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	R7	Packaging - glue et		1

Total Number of Items to be credited on Document Ref: PRI1479188 (1 Product Type) 1

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

STOCK CLAIMS

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

DOC NO: - 208985
Date - 2024/04/02
Customer - 65247
Bn/Pit - CPTD
Related P.O. -
Order Nbr - 145777 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4470269749

Request Date		Shipping Terms:		Customer P.O.	
2024/04/02				CPT-7529	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	236.0633	EA	-0	-9.00	-0.0223	-15.06	-2,832.76
					-1.00	236.0633		-0	-9.00	-0.0223	-15.06	-2,832.76
Terms EFT before delivery 2.5%					Net Due	2024/04/02	Tax Rate	15 %	Sales Tax	-424.91	Total Order	-3,257.67

UCR Reference:



2024/04/02 14:54:46
UserID: JPAULSE
R56SA001 ZA43000014