

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: 1994/00426/07
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

Handwritten: C4
144513

Doc No: 1466921
Date: 2023-12-27
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1336525 SO
Liquor License: NLA Ref : 13393

Requested Date: 2023-12-12

Customer PO: CPT-5239

Buyer's VAT: 4470269749

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
270250	Martell XO 750ml 12x750ml 40% 130.0000	CA	27.92	2,618.38	-130.00	125,041.25	833,608.30
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667	CA	46.00	591.72	-31.17	23,206.91	154,712.71
Total VAT							1,136,569.16
COD Total							1,108,154.93
Total Including							1,108,154.93

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

has been used. Please see back



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South Africa

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500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667	CA	46.00	591.72	-31.17	23,206.91	154,712.71

Total VAT	148,248.16	Total Including	1,136,569.16
COD Total			1,108,154.93

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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 - CR1379086 2024-01-04 10:13:27

LOAD SHEET Reference - LSID 232000, DATE Delivered - 2024-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK141FS	FJ26-280R (CKD) ZA	14			
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Reason for Credit: Client Returned

Customer Name: United Distributors Epping W

Brief Description of Credit:

Principal Customer Code: 65247

Doc. Date: 2023-12-27 Doc. Ref: PRI1466921 GRV: Credit Type: Credit Invoice Amt: R 1136570

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270250	Martell XO 750ml12x750ml 40%	CA	12	W5	Client Returned		27.92
500114	Mumm Grand Cordon in SBC6x750ml 12.5%	CA	6	W5	Client Returned		46

Total Number of Items to be credited on Document Ref: PRI1466921 (2 Product Type) 73.92

Authorized by: _____

[date]