

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

RECEIVED
DATE: 18/09/24
NAME: GREGORY
SIGN: [Signature]

no Face 18.
WAREHOUSE
18/09/24
Yes

Doc No: 1508754
Date: 2024-09-16
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1378510 SO
Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2024-09-16

Customer PO: CPT-11760

Currency: ZAR

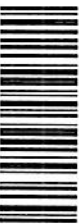
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200166	Absolut Elyx 6x750ml 43% 10.1667	EA	12.00	456.70	-10.17	803.76	5,358.40
250733	AVIÓN REPOSADO 6x750ml 40% 27.5000	EA	36.00	638.44	-27.50	3,299.08	21,993.84
150500	Chivas Regal XV 6x750ml 43% 14.1667	EA	6.00	546.38	-14.17	478.99	3,193.28
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	8.00	399.63	-14.17	2,775.34	18,502.24
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	2.00	159.67	-5.62	554.56	3,697.08
101252	Jameson Select Reserve 12x750ml 43% 14.2500	CA	2.00	449.88	-14.25	1,568.27	10,455.12
148103	Kahlua 16% 12x750ml 16% 11.6667	CA	10.00	235.65	-11.67	4,031.70	26,878.00

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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

No FINE/S.
UD WAREHOUSE
RECEIVED *18/09/24*
DATE: *18/09/24*
NAME: *CE*
SIGN: *CE*

Doc No: 1508754
Date: 2024-09-16
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1378510 SO
Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2024-09-16

Customer PO: CPT-11760

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 12.3333	EA	12.00	349.62	-12.33	607.12	4,047.44
141934	Malfy Con Limone 6x750ml 43% 12.3333	EA	6.00	349.62	-12.33	303.56	2,023.72
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	2.00	349.62	-12.33	607.12	4,047.44
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	40.00	158.43	-9.50	5,361.48	35,743.20
250381	Olmecca Extra Aged 12x750ml 35% 11.2500	CA	180.00	280.22	-11.25	87,146.28	580,975.20
Total VAT						108,231.09	829,771.60
COD Total							809,027.33
Total Including							809,027.33

Send Back 165 cases
Received 15 cases only.
Send Back 40 cases.

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 - CR1427314 2024-09-19 11:35:26

LOAD SHEET Reference - LSID 234289, DATE Delivered - 2024-09-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: UNITED DISTRIBUTORS CAPE	
Brief Description of Credit:					
Principal Customer Code: 65247					

Doc. Date: 2024-09-16		Doc. Ref: PRI1508754		GRV: S	Credit Type: Part Credit		Invoice Amt: R 829772	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		40	
250381	Olmeca Extra Aged12x750ml 35%	CS	12	W2	Not Ordered / Dupl		165	
Total Number of Items to be credited on Document Ref: PRI1508754 (2 Product Type)							205	

Authorized by: _____
[date]



Pernod Ricard South Africa

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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: - 211573
Date - 2024/09/19
Customer - 65247
Bm/Ptl - CPTD
Related P.O. -
Order Nbr - 147660 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4470269749

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Shipping Terms: Request Date 2024/09/19 Customer P.O. CPT-11760

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Coconut 6x750ml 21%	146451		CA	-40.00	148.9300	EA	-0	-180.00	-0.4945	-308.00	-35,743.20
2.000	Olmecca Extra Aged 12x750ml 35%	250381		CA	-165.00	268.9700	EA	-3	-1,485.00	-3.7802	-2,673.00	-532,560.60
					-205.00	417.9000		-3	-1,665.00	-4.2747	-2,981.00	-568,303.80
Terms	EFT after delivery 2.5%				Net Due	2024/09/19	Tax Rate	15 %	Sales Tax	-85,245.57	Total Order	-653,549.37

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



2024/09/19 13:11:46
UserID: JPAULSE
RS6SA001 ZAA3000020