

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: 4570144973



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

Buyer's VAT: 4470269749

RECEIVED
UD WAREHOUSE
DATE: 01-10-2014
NAME: [Signature]
SIGN: [Signature]

Doc No: 1511277
Date: 2024-10-01
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1381152 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-10-01

Customer PO:

CPT-12284 -Ext-Terms

Currency: ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 35.0000	CA	1.00 A	584.54	-35.00	82.43	549.54
200166	Absolut Elyx 6x750ml 43% 10.1667	CA	3.00 A	456.70	-10.17	1,205.64	8,037.60
200005	Absolut Grapefruit 12x750ml 40% 12.6667	CA	7.00 A	248.73	-12.67	2,974.40	19,829.32
200000	Absolut Lime 12x750ml 40% 12.6667	CA	2.00 A	248.73	-12.67	849.83	5,665.52
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	1.00 A	584.54	-35.00	82.43	549.54
200007	Absolut Watermelon 12x750ml 38% 12.6667	CA	4.00 A	248.73	-12.67	1,699.66	11,331.04
250733	AVIÓN REPOSADO 6x750ml 40% 27.5000	CA	121.00 A	638.44	-27.50	66,531.37	443,542.44
250735	AVIÓN SILVER 6x750ml 43% 27.5000	CA	38.00 L	638.44	-27.50	20,894.15	139,294.32

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



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

Ballprop Holdings (Pty) Ltd

Consignee:

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

NO pallets

Doc No:

1511277

Date:

2024-10-01

Customer:

65247

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1381152 SO

Liquor License:

NLA Ref : 13393

SIGN:

02-10-2024
Yes

Requested Date:

2024-10-01

Customer PO:

CPT-12284 -Ext-Terms

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	101.00	233.89	-23.08	38,324.66	255,497.72
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333	CA	1.00	268.48	-12.83	230.08	1,533.88
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	26.00	256.03	-13.00	11,373.80	75,825.36
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	CA	2.00	256.03	-13.00	437.45	2,916.36
300109	Bumbu The Original 6x750ml 35% 37.8333	CA	10.00	469.08	-37.83	3,881.22	25,874.80
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	18.00	361.24	-17.50	5,568.59	37,123.92
152201	Chivas 18YO 6x750ml 43% 33.5000	CA	4.00	985.69	-33.50	3,427.88	22,852.56
150500	Chivas Regal XV 6x750ml 43% 14.1667	CA	10.00	546.38	-14.17	4,789.92	31,932.80
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	16.00	548.21	-27.83	14,986.85	99,912.33

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Name:

Signature:

Date:

Received in good order on behalf of customer

2 short
2 cases short



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Woodhead, 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

Buyer's VAT: 4470269749

RECEIVED
DATE: 2024-10-01
NAME: [Signature]
SIGN: [Signature]

Doc No: 1511277
Date: 2024-10-01
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1381152 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-10-01

Customer PO:

CPT-12284 -Ext-Terms

Currency: ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	13.00 A	934.38	-43.50	10,423.30	69,488.64
160500	The Glenlivet 18YO 6x750ml 43% 85.5000	CA	4.00 A	1,703.56	-85.50	5,825.02	38,833.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00 A	469.27	-23.50	802.39	5,349.24
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	58.00	399.63	-14.17	20,121.18	134,141.23
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	46.00 A	399.63	-14.17	15,958.18	106,387.87
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	6.00 A	399.63	-14.17	2,081.50	13,876.68
101292	Jameson 18YO 3x750ml 46% 79.6667	CA	1.00 A	1,598.43	-79.67	683.44	4,556.29
101550	Jameson Whiskey Standard 12x1000ml 15.0000	CA	9.00 A	425.79	-15.00	6,654.80	44,365.32
101200	Jameson Whiskey Standard 24x200ml 43% 3.0000	CA	4.00 A	85.16	-3.00	1,183.10	7,887.36
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	16.00 A	159.67	-5.62	4,436.50	29,576.64

Banking Details

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



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Signature: _____
Date: _____



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108 Bofors Circle
General Industrial 2
Western Cape

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

Buyer's VAT: 4470269749

NO pallets
UD WAREHOUSE
RECEIVED: 02-10-2024
DATE: 02-10-2024
NAME: [Signature]
SIGN: [Signature]

Doc No: 1511277
Date: 2024-10-01
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1381152 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-10-01

Customer PO: CPT-12284 -Ext-Terms

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	79.00 A	449.88	-14.25	61,946.59	412,977.24
148103	Kahlua Liqueur 12x750ml 16% 11.6667	CA	105.00 A	235.65	-11.67	42,332.84	282,218.96
300102	Luc Belaire Luxe 6x750ml 12.5% 22.0000	CA	5.00 A	440.82	-22.00	1,884.69	12,564.60
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 26.3333	CA	6.00 A	521.73	-26.33	2,675.14	17,834.28
141930	Malfy Con Arancia 6x750ml 43% 12.3333	CA	1.00 A	349.62	-12.33	303.56	2,023.72
141934	Malfy Con Limone 6x750ml 43% 12.3333	CA	2.00 A	349.62	-12.33	607.12	4,047.44
141938	Malfy Gin Originale 6x750ml 43% 12.3333	CA	4.00 A	349.62	-12.33	1,214.23	8,094.88
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	6.00 A	349.62	-12.33	1,821.35	12,142.32
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	195.00	158.43	-9.50	26,137.22	174,248.10
162103	Malibu Pina Colada 6x(4x300ml) 5% 33.0000	CA	2.00 A	550.31	-33.00	155.19	1,034.62

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Reg No: 1994/004226/07
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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

Buyer's VAT: 4470269749

RECEIVED
DATE: 02-10-2024
NAME: 2418
SIGN: [Signature]

NO pellets
WAREHOUSE

Doc No: 1511277
Date: 2024-10-01
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1381152 SO
Liquor License: NLA Ref : 13393

Requested Date: 2024-10-01

Customer PO:

CPT-12284 -Ext-Terms

Currency: ZAR

ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146802	Malibu Pineapple 12x750ml 9.5833	CA	1.00 A	158.43	-9.58	267.92	1,786.16
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA	2.00 A	550.31	-33.00	155.19	1,034.62
270565	Martell Blue Swift 12x750ml 40% 40.0000	CA	15.00 A	831.42	-40.00	21,368.34	142,455.60
270311	Martell VSOP Red Barrel 12x750ml 40% 32.0833	CA	5.00 A	708.62	-32.08	6,088.83	40,592.20
270501	Martell VS 12x750ml 40% 37.0000	CA	5.00 A	414.75	-37.00	3,399.72	22,664.83
270250	Martell XO 12x750ml 40% 142.5000	EA	12.00 A	2,853.82	-142.50	4,880.38	32,535.84
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	CA	50.00 A	627.81	-31.17	26,848.95	178,992.99
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 34.5000	CA	20.00 A	734.86	-34.50	12,606.48	84,043.20
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA	30.00 A	760.17	-33.67	19,615.59	130,770.59
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	CA	153.00 A	280.22	-11.25	74,074.34	493,828.92

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Branch: SOUTH AFRICA



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Phone: 011 802 0600 Fax: 011 802 0620

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Vat No: 467014973



Tax Invoice

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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

Buyer's VAT:

4470269749

Requested Date:

2024-10-01

Customer PO:

CPT-12284 -Ext-Terms

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number

Description

Uom

Qty

Unit Selling Price

Discount

VAT

Total Amount

250230

Olmecca Silver 12 X 750ml 43% 10.0000

CA

1.50

246.45

-10.00

639.90

4,266.03

Total VAT

554,752.07

COD Total

4,253,099.14

Total Including

4,146,771.66

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

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1430309 2024-10-03 10:49:51

LOAD SHEET Reference - LSID 234417, DATE Delivered - 2024-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Short / Cross Picking **Customer Name:** UNITED DISTRIBUTORS CAPE

Brief Description of Credit:

Principal Customer Code: 65247

Doc. Date: 2024-10-01	Doc. Ref: PRI1511277	GRV: S	Credit Type: Part Credit	Invoice Amt: R 4253100
------------------------------	-----------------------------	---------------	---------------------------------	-------------------------------

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine`s Finest12x750ml 43%	CS	12	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: PRI1511277 (1 Product Type) 2

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

Tax Credit note

BUYER: Bailprop United Epping (EFT AD)
108 Bofors Circle
General Industrial 2
Western Cape

CONSIGNEE: Bailprop United Epping (EFT AD)
108 Bofors Circle
General Industrial 2
Western Cape

DOC NO: - 211742
Date - 2024/10/03
Customer - 65247
Bn/Pit - CPTD
Related P.O. -
Order Nbr - 147811 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4470269749

Request Date
2024/10/03

Shipping Terms: Customer P.O.
CPT-12284-Ext-Terms

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-2.00	210.8067	EA	-0	-18.00	-0.0383	-30.00	-5,059.36
					-2.00	210.8067		-0	-18.00	-0.0383	-30.00	-5,059.36
Terms	EFT after delivery 2.5%				Net Due Date	2024/10/03	Tax Rate	15 %	Sales Tax	-758.90	Total Order	-5,818.26

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



2024/10/03 12:11:17
UserID: JPAULSE
RS6SA001 ZA43000020