



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

145778

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

RECEIVED
DATE: 2024-03-18
SIGNED BY: [Signature]
BUYER'S VAT: 4470269749

PRODUCT CODE	CASES	UNITS	REASON	Doc No:
160310	2	160	Spec	1479191
				2024-03-18
				65247
				CPTD
				RG/0004327
				1350413 SO
				NIA Ref: 13393

Requested Date: 2024-03-18

Customer PO:

CPT-7586

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 33.8333	6.00	689.49	-33.83	590.09	3,933.94
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	4.00	256.03	-13.00	1,749.82	11,665.44
160401	The Glenlivet 12YO 12X750ml 43% 27.8333	1.00	548.21	-27.83	936.68	6,244.52
160310	Glenlivet 21YO 43% 3X750ml 93.3333	2.00	3,092.28	-93.33	899.68	5,997.89
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	5.00	399.63	-14.17	1,734.59	11,563.90
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	2.00	399.63	-14.17	693.83	4,625.56
141938	Malfy Gin Originale 43% 6X750ml 43% 12.3333	2.00	349.62	-12.33	607.12	4,047.44
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.5000	12.00	158.43	-9.50	1,608.44	10,722.96

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____





Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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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

Doc No: 1479191
Date: 2024-03-18
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1350413 SO
Liquor License: NLA Ref : 13393

Buyer's VAT: 4470269749

Requested Date: 2024-03-18

Customer PO: CPT-7586

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667	EA	30.00	627.81	-31.17	2,684.90	17,899.30
149101	Red Heart Rum 12x750ml 5.1667	CA	110.00	173.74	-5.17	33,377.51	222,516.76

Total VAT	44,882.66	Total Including	344,100.37
COD Total			335,497.86

UD WAREHOUSE
RECEIVED
DATE: 20/03/24
NAME: H. H. H. H.
SIGN: H. H. H. H.



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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1394883 2024-03-21 11:45:03

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:		No Stock in Warehouse			
Brief Description of Credit:		Customer Name: United Distributors Epping W			
Principal Customer Code:		65247			

Doc. Date: 2024-03-18 Doc. Ref: PRI1479191 GRV: S Credit Type: Part Credit Invoice Amt: R 344100

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160310	Glenlivet 21YO 43%3X750ml	EA	1	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PRI1479191 (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

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: - 208986
Date - 2024/04/02
Customer - 65247
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 145778 CO
Currency - ZAR
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Vessel:
Container ID:

Vat No. 4470269749

Shipping Terms:	
Request Date	Customer P.O.
2024/04/02	CPT.-7586

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Glenlivet 21YO 43% 3X750ml	160310		EA	-2.00	2,998.9467	EA	-0	-1.50	-0.0118	-4.66	-5,997.89
					-2.00	2,998.9467		-0	-1.50	-0.0118	-4.66	-5,997.89
Terms					EFT before delivery 2.5%							
					Net Due	2024/04/02	Tax Rate	15 %	Sales Tax	-899.68	Total Order	-6,897.57
					Date							

UCR Reference:



2024/04/02 14:54:46
UserID: JPAULSE
RS6SA001 ZA43000014