



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

Buyer: Ballprop Holdings (Pty) Ltd

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

PS
145788

Consignee:

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

Buyer's VAT:

4470269749

CPT-7783

Requested Date:

2024-03-26

Customer PO:

CPT-7783

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

Doc No:

1480850

Date:

2024-03-26

Customer:

65247

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1351942 SO

Liquor License:

NLA Ref : 13393

Tax Invoice



18

250735	AVIÖN SILVER 6x750ml 43% 27.5000	EA	30.00	638.44	-27.50	2,749.23	18,328.20
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	3.00	256.03	-13.00	1,312.36	8,749.08
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
160401	The Glenlivet 12YO 12X750ml 43% 27.8333	CA	2.00	548.21	-27.83	1,873.36	12,489.04
*160310	Glenlivet 21YO 43% 3X750ml 93.3333	EA	6.00	3,092.28	-93.33	2,699.05	17,993.68
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	4.00	399.63	-14.17	1,387.67	9,251.12
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	6.00	399.63	-14.17	2,081.50	13,876.68
141934	Malfy Con Limone 6x750ml 43% 12.3333	EA	6.00	349.62	-12.33	303.56	2,023.72

Banking Details

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

UD WAREHOUSE

Received in good order on behalf of customer

RECEIVED
DATE: 27/03/24
NAME: [Signature]
SIGN: [Signature]



Name:
Signature:
Date:



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Buyer's VAT: 4470269749

Requested Date: 2024-03-26

Customer PO: CPT-7783

Currency: ZAR

Payment Term: EFT before delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.5000	CA	10.00	158.43	-9.50	1,340.37	8,935.80
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 31.1667	EA	72.00	627.81	-31.17	6,443.75	42,958.32
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 34.5000	EA	24.00	734.86	-34.50	2,521.30	16,808.64
149101	Red Heart Rum 12x750ml 5.1667	CA	110.00	173.74	-5.17	33,377.51	222,516.76

UD WAREHOUSE

RECEIVED: 27/03/24
DATE: 27/03/24
NAME: [Signature]
SIGN: [Signature]

Banking Details

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



Tax Invoice

Doc No: 1480850
Date: 2024-03-26
Customer: 65247
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1351942 SO
Liquor License: NLA Ref : 13393



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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1396484 2024-03-28 12:06:11

LOAD SHEET Reference - LSID 232794, DATE Delivered - 2024-03-27

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			Customer Name: United Distributors Epping W		
Brief Description of Credit:					
Principal Customer Code: 65247					

Doc. Date: 2024-03-26 Doc. Ref: PRI1480850 GRV: S Credit Type: Part Credit Invoice Amt: R 431698

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160310	Glentivet 21YO 43%3X750ml	EA	1	NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: PRI1480850 (1 Product Type) 6

Authorized by: _____
[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
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STOCK CLAIMS

DOC NO: - 208993

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

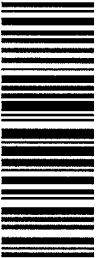
DOC NO: - 208993
Date - 2024/04/02
Customer - 65247
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145788 CO
Currency - ZAR

Vessel: Val. No. 4470269749
Container ID:

Shipping Terms:	
Request Date	Customer P.O.
2024/04/02	CPT-7783

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	-6.00	2,998.9467	EA	-0	-4.50	-0.0353	-13.91	-17,993.68
					-6.00	2,998.9467		-0	-4.50	-0.0353	-13.91	-17,993.68
Terms	EFT before delivery 2.5%				Net Due	2024/04/02	Tax Rate	15 %	Sales Tax	-2,699.05	Total Order	-20,692.73

UCR Reference:



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