

CO 147292

We Bring it back because we already received the stock last week



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: Ochre Shimmer Trade & Invest 22

Tops Komati 63005
Sh 10 Komtai Spar Centre
Bok Street
Komatipoort 1320

Consignee:
Tops Komati 63005
Sh 10 Komtai Spar Centre
Bok Street
Komatipoort 1320

Doc No: 1502793
Date: 2024-08-12
Customer: 10785
Branch / Plant: SDNS
Warehouse LL: 1373016 SO
Order No: MPU/92101828
Liquor License:

Buyer's VAT: 4930224169

Requested Date: 2024-08-12

Customer PO:

27249

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

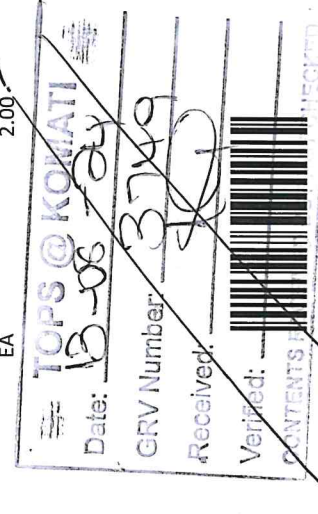
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
146802	Malibu Pineapple 12x750ml 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	EA	2.00	440.82	-62.83	113.40	755.97
Total VAT						934.35	7,163.36
Total Including						COD Total	7,091.73

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

Woodhead, Sandton, GAUTENG, 2191

Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973

Buyer:

Tops Komati 63005

Sh 10 Komtai Spar Centre

Bok Street

Komatipoort 1320

Consignee:

Tops Komati 63005

Sh 10 Komtai Spar Centre

Bok Street

Komatipoort 1320

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Citibank ZAR

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Branch

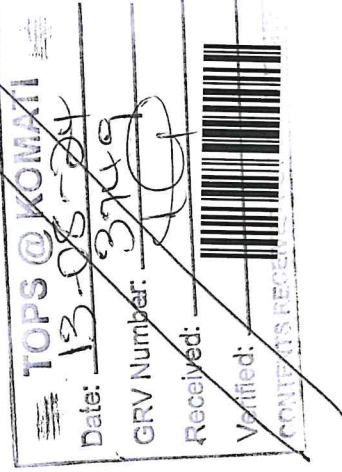
SOUTH AFRICA

Received in good order on behalf of customer

Name:

Signature:

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:

Vat No:

STOCK CLAIMS

BUYER: Tops Komati 63005
Sh 10 Komtai Spar Centre
Bok Street

Komatipoort
1320

CONSIGNEE: Tops Komati 63005
Sh 10 Komtai Spar Centre
Bok Street

Komatipoort
1320

DOC NO: - 211052

Date - 2024/08/15
Customer - 10785
Brn/Plt - SDNS
Related P.O. -
Order Nbr - 147292 CO
Currency - ZAR

Page - 1

Vessel:

Container ID:

Vat No. 4930224169

Request Date
2024/08/14

Shipping Terms: 300 Medium
Customer P.O.
27249

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	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
2.000	Malibu Pineapple 12x750ml	146802		EA	-6.00	148.1800	EA	-0	-4.50	-0.0153	-7.62	-889.08
3.000	Kahlua 12x750ml 16%	148103		CA	-1.00	233.8167	EA	-0	-9.00	-0.0243	-15.99	-2,805.80
4.000	Luc Belaire Rose 6x750ml 12.5%	300101		EA	-2.00	377.9867	EA	-0	-1.50	-0.0054	-4.13	-755.97
					-11.00	908.1634		-0	-24.00	-0.0697	-43.14	-6,229.01
Terms 30 Days from statement 1.0%										Net Due Date	2024/09/30	Tax Rate
										15 %	Sales Tax	Total Order
											-934.35	-7,163.36

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



2024/08/15 08:03:22
UserID: CJOUBERT
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