

P4 CO 142260



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: Liquor City 73 (Pty) Ltd
Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street
Waterval East 0300

Consignee:
Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street
Waterval East 0300

Doc No: 1437594
Date: 2023-08-04
Customer: 69939
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1312848 SO
Liquor License: NWP/0005486

Buyer's VAT: 4620309064

Requested Date: 2023-07-31 **Customer PO:** Marilise **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
154201	100 Pipers 6x1L 6x1000ml 8.5556	CA	1.00	217.64	-8.56	188.18	1,254.51
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	5.00	425.79	-15.11	3,696.11	24,640.73
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	338.88	-11.00	295.09	1,967.28
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	3.00	319.35	-16.67	1,634.49	10,896.60
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	6.00	533.28	-25.25	457.23	3,048.18
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	CA	1.00	875.60	-23.25	767.12	5,114.10
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	6.00	469.27	-21.17	403.29	2,688.62

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu Rum The Original 6x750ml 35% 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
146451	Malibu Coconut 6X750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
149502	Red Heart Spiced 12x750ml 4.4166	CA	1.00	130.84	-4.42	227.56	1,517.08
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	EA	6.00	256.03	-3.08	227.65	1,517.68
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21

Total VAT 10,446.79 **Total Including** 80,092.11
COD Total 78,089.80

Banking Details

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

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



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Waterval East 0300

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Buyer's VAT: 4620309064

Doc No: 1437594
Date: 2023-08-04
Customer: 69939
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1312848 SO
Liquor License: NWP/0005486

Requested Date: 2023-07-31

Customer PO: Marilise

Currency: ZAR

Payment Term: EFT before delivery
2.5%

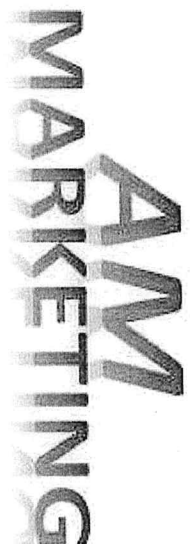
Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Tweefontain
Plot 43
Polokwane
0699



PO BOX 1673
Ladana
Polokwane
0704

015-2921055

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR75707 2023-08-04 10:45:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: Liquor City Korokoro

Brief Description of Credit:

Principal Customer Code: 69939

Doc. Date: 2023-08-04 Doc. Ref: PRI1437594 GRV: S Credit Type: Credit Invoice Amt: R 80092.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
154201	100 Piperns 6x1L6x1000ml	CA	6	P1	Cancelled by Princip		1
141401	Beefeater Pink 6x750mlx750ml 37.5%	EA	1	P1	Cancelled by Princip		6
300109	Bumbu Rum The Original6x750ml 35%	EA	1	P1	Cancelled by Princip		1
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	P1	Cancelled by Princip		1
161104	Inverroche Gin Amber6x750ml 43%	CA	6	P1	Cancelled by Princip		1
161100	Inverroche Gin Classic6x750ml 43%	CA	6	P1	Cancelled by Princip		1
161102	Inverroche Gin Verdant6x750ml 43%	EA	1	P1	Cancelled by Princip		1
101252	Jameson Select Reserve12x750ml 43%	CA	12	P1	Cancelled by Princip		2
101550	Jameson Standard 1000ml12x1000ml	CA	12	P1	Cancelled by Princip		5
101500	Jameson Standard 750ml12x750ml 43%	CA	12	P1	Cancelled by Princip		3
146451	Malibu Coconut6x750ml 21%	CA	6	P1	Cancelled by Princip		2
149502	Red Heart Spiced12x750ml	CA	12	P1	Cancelled by Princip		1
160401	The Glenlivet 12YO12x750ml 43%	EA	1	P1	Cancelled by Princip		6
160550	The Glenlivet 15 YO French Oak6x750ml 43%	CA	6	P1	Cancelled by Princip		1
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	P1	Cancelled by Princip		6

Total Number of Items to be credited on Document Ref: PRI1437594 (15 Product Type) 38

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:
Vat No:

STOCK CLAIMS

BUYER: Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street

Waterval East
0300

CONSIGNEE: Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street

Waterval East
0300

DOC NO: - 204277

Date - 2023/08/04
Customer - 69939
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 142260 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4620309064

Shipping Terms: 100 High

Request Date
2023/08/04

Customer P.O.
Marilise

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	100 Pipers 6x1L 6x1000ml	154201		CA	-1.00	209.0844	EA	-0	-6.00	-0.0164	-9.30	-1,254.51
2.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-5.00	410.6789	EA	-0	-60.00	-0.1850	-100.60	-24,640.73
3.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	327.8800	EA	-0	-4.50	-0.0156	-7.22	-1,967.28
4.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-3.00	302.6834	EA	-0	-27.00	-0.0810	-47.10	-10,896.60
5.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-2.00	406.5600	EA	-0	-18.00	-0.0594	-38.40	-9,757.44
6.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-6.00	508.0300	EA	-0	-4.50	-0.0160	-7.99	-3,048.18
7.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		CA	-1.00	852.3500	EA	-0	-4.50	-0.0166	-8.40	-5,114.10
8.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-6.00	448.1033	EA	-0	-4.50	-0.0164	-7.99	-2,688.62
9.000	Bumbu Rum The Original 6x750ml 35%	300109		EA	-1.00	392.1567	EA	-0	-0.75	-0.0032	-1.64	-392.16
10.000	Malibu Coconut 6X750ml 21%	146451		CA	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
11.000	Red Heart Spiced 12x750ml	149502		CA	-1.00	126.4234	EA	-0	-9.00	-0.0254	-15.60	-1,517.08

UCR Reference:



2023/08/04 12:28:12
UserID: CHARLS-EXT
R56SA001 ZA43000014



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: Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street

Waterval East
0300

CONSIGNEE: Liquor City (Korokoro) (EFT BD)
2 Magalies View
6 Korokoro Street

Waterval East
0300

DOC NO: - 204277

Date - 2023/08/04

Customer - 69939

Bm/Plt - SDPB

Related P.O. -

Order Nbr - 142260 CO

Currency - ZAR

Page - 2

Vessel:
Container ID:

Vat No. 4620309064

Shipping Terms: 100 High

Request Date			Customer P.O.								
2023/08/04			Marilise								
12.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401	EA	-6.00	252.9467	EA	-0	-4.50	-0.0100	-7.58	-1,517.68
13.000	Inverroche Gin Amber 6x750ml 43%	161104	CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
14.000	Inverroche Gin Classic 6x750ml 43%	161100	CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
15.000	Inverroche Gin Verdant 6x750ml 43%	161102	EA	-1.00	390.2133	EA	-0	-0.75	-0.0021	-1.39	-390.21
				-38.00	5,555.7167		-0	-162.00	-0.4966	-285.71	-69,645.31
Terms	EFT before delivery 2.5%		Net Due	2023/08/04		Tax Rate	15 %	Sales Tax	-10,446.80	Total Order	-80,092.11
			Date								

UCR Reference:



2023/08/04 12:28:12

UserID: CHARLS-EXT

R56SA001 ZA43000014