

P4 CO 146613



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: Diamonds Discount Liquor (Pty) Ltd
Diamonds (Market Liq Rustenburg)
Sh 15 Cornerstone Lifestyle Centre
cnr Augrabies Ave & Faisal Maffa Drv
Rustenburg

Consignee: Diamonds (Market Liq Rustenburg)
Diamonds (Market Liq Rustenburg)
Sh 15 Cornerstone Lifestyle Centre
cnr Augrabies Ave & Faisal Maffa Drv
Rustenburg

Doc No: 1493161
Date: 2024-06-11
Customer: 71329
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1363231 SO
Liquor License: NWG/0002357

Buyer's VAT: 427124169

Requested Date: 2024-06-10 **Customer PO:** 173 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
149700	Gold Heart 12x750ml .0000	CA	1.00	127.10	0.00	228.78	1,525.20
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
162103	Malibu Pina Colada 6x(4x300ml) 5% 49.4000	CA	2.00	550.31	-49.40	150.27	1,001.82
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 49.4000	CA	1.00	550.31	-49.40	75.14	500.91
149101	Red Heart Rum 12x750ml 5.1667	CA	2.00	173.74	-5.17	606.86	4,045.76
						Total VAT	Total Including
						1,727.46	13,243.87

Banking Details

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



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Name: _____
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							13,111.43

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Date: _____

48 Antmoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR100838 2024-06-12 10:37:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: COLLECTION PRSA

Brief Description of Credit:

Principal Customer Code: 71329

Doc. Date: 2024-06-11 Doc. Ref: PRI1493161 GRV: S Credit Type: Credit Invoice Amt: R 13243.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12VO6x750ml	CA	6	P1	Cancelled by Princip		1
149700	Gold Heart12x750ml	CA	12	P1	Cancelled by Princip		1
161104	Inverroche Gin Amber6x750ml 43%	EA	1	P1	Cancelled by Princip		6
162103	Malibu Pina Colada6x(4x300ml) 5%	CA	1	P1	Cancelled by Princip		2
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	P1	Cancelled by Princip		1
149101	Red Heart Rum12x750ml	CA	12	P1	Cancelled by Princip		2
Total Number of Items to be credited on Document Ref: PRI1493161 (6 Product Type)							13

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: Diamonds (Market Liq Rustenburg)
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Rustenburg

CONSIGNEE: Diamonds (Market Liq Rustenburg)
Sh 15 Cornerstone Lifestyle Centre
cnr Augrabies Ave & Faisal Maffa Drv

Rustenburg

DOC NO: - 210166

Date - 2024/06/12
Customer - 71329
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 146613 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 427124169

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/06/12	173

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	350.2400	EA	-0	-4.50	-0.0156	-7.22	-2,101.44
2.000	Gold Heart 12x750ml	149700		CA	-1.00	127.1000	EA	-0	-9.00	-0.0254	-15.60	-1,525.20
3.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-6.00	390.2133	EA	-0	-4.50	-0.0124	-8.34	-2,341.28
4.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24033	CA	-2.00	500.9100	CA	-0	-14.40	-0.0292	-15.07	-1,001.82
5.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24031	CA	-1.00	500.9100	CA	-0	-7.20	-0.0146	-7.54	-500.91
6.000	Red Heart Rum 12x750ml	149101		CA	-2.00	168.5733	EA	-0	-18.00	-0.0508	-31.20	-4,045.76
					-13.00	2,037.9466		-0	-57.60	-0.1480	-84.97	-11,516.41
Terms	30 Days from statement 1.0%			Net Due Date	2024/07/30	Tax Rate	15 %	Sales Tax	-1,727.46	Total Order	-13,243.87	

UCR Reference:



2024/06/12 13:14:46
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

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