

G2CO 147151



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: Julken cc
Overland Liq (Julken Liq) (EFT BD)
Erf 143
74 Nelson Mandela Road
Mokopane

Consignee:
Overland Liq (Julken Liq) (EFT BD)
Erf 143
74 Nelson Mandela Road
Mokopane

Doc No: 1500430
Date: 2024-07-26
Customer: 71193
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1369731 SO
Liquor License: NTV/035828

Buyer's VAT: 4630204735

Requested Date: 2024-07-17 **Customer PO:** Lesiba **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00 ✓	248.73	-14.92	210.43	1,402.88
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00 ✓	399.63	-9.42	351.19	2,341.28
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	6.00 ✓	469.27	-21.17	403.29	2,688.62
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	6.00 ✓	548.21	-25.25	470.66	3,137.76
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	3.00 ✓	319.35	-11.33	1,663.29	11,088.60

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Kmacheka
29/07/24



Tax Invoice

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Erf 143
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	1.00 <i>11/5</i>	425.79	-15.11	739.22	4,928.15
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	2.00	85.16	-3.02	591.39	3,942.61
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	2.00	159.67	-5.67	554.41	3,696.08
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
						Total VAT	Total Including
						6,084.57	46,648.44
						COD Total	45,482.23

*Jameson 12 not delivered
12 x 12 units ~~stock~~ stock not in ord*

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR104907 2024-07-30 11:30:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: OVERLAND LIQUOR JULKEN

Brief Description of Credit:

Principal Customer Code: 71193

Doc. Date: 2024-07-26 Doc. Ref: PRI1500430 GRV: S Credit Type: Part Credit Invoice Amt: R 46648.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101550	Jameson Whiskey Standard12x1000ml	CS	12	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: PRI1500430 (1 Product Type) 1

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: Overland Liq (Julken Liq) (EFT BD)

Erf 143

74 Nelson Mandela Road

Mokopane

CONSIGNEE: Overland Liq (Julken Liq) (EFT BD)

Erf 143

74 Nelson Mandela Road

Mokopane

DOC NO: - 210873

Date - 2024/07/30

Customer - 71193

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 147151 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4630204735

Shipping Terms:

Request Date

2024/07/30

Customer P.O.

Lesiba

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-1.00	410.6789	EA	-0	-12.00	-0.0370	-20.12	-4,928.15
					-1.00	410.6789		-0	-12.00	-0.0370	-20.12	-4,928.15
Terms	EFT before delivery 2.5%				Net Due Date	2024/07/30	Tax Rate	15 %	Sales Tax	-739.22	Total Order	-5,667.37

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/30 12:01:06

UserID: CHARLS-EXT

R56SA001 ZA43000014

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Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 147151 CO
Liquor License: NTV/035828

Buyer's VAT: 4630204735

Requested Date: 2024-07-30

Customer PO: Lesiba

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	-1.00	425.79	-15.11	-739.22	-4,928.15
						Total VAT	Total Including
						-739.22	-5,667.37
						COD Total	-5,525.69

Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA



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