

G2 CO 147690



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: ACS Beverages and Hospitality Pty Ltd
ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

Consignee:
ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

Doc No: 1509319
Date: 2024-09-19
Customer: 65457
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 24000944 SO
Liquor License: NTV/030068

Buyer's VAT: 4480284829

Requested Date: 2024-09-17 **Customer PO:** 102#000000720 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.8000	CA	3.00	584.54	-32.80	248.28	1,655.22
162103	Malibu Pina Colada 6x(4x300ml) 5% 49.4000	CA	5.00	550.31	-49.40	375.68	2,504.55
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 49.4000	CA	5.00	550.31	-49.40	375.68	2,504.55
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	3.00	449.88	-13.75	2,355.10	15,700.68
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
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	2.00	361.24	-11.00	630.43	4,202.88
						Total VAT	Total Including

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 20/09/2024



6 x (4 x 300ml) malibu Pina colada
Not Received



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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						4,687.55	35,938.01
						COD Total	35,039.56



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



Received in good order on behalf of customer

Name: DEPT 4
Signature: [Signature]
Date: 20/09/2024

48 Antinnoon 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 - CR110050 2024-09-23 11:31:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: BONA LIQUOR STORE (ACS BE

Brief Description of Credit:

Principal Customer Code: 65457

Doc. Date: 2024-09-19 Doc. Ref: PRI1509319 GRV: S Credit Type: Part Credit Invoice Amt: R 35938

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodka(rta6x(4x300ml) 6%	CS	1	W6	Short / Cross Picking		1
Total Number of Items to be credited on Document Ref: PRI1509319 (1 Product Type)							1

Authorized by: _____
[date]



ACS Beverages and Hospitality (Pty) Ltd
T/A Bona Liquor
3 Koos Uys Street, Medipark, Tzaneen
Reg: 2018/583450/07
VAT: 4480284829
NLA: 14950 NTV024668

Stock Return Acknowledgement

System Generated Number	34
Return Note	1509319
Company Name	PERNOD RICARD SOUTH AFRICA
Return Reference	24000944
Reason for Claim	Short Delivered
Date	20-Sep-2024

Return Description	
PRODUCT	QUANTITY
SOLUT BERRY VODKARITA 6X(300ML) 6%	1 696P

Transport	AM MARKETING
Driver Name	ROBERT NGOASHENG
Vehicle Registration	DLC 706 L
Driver Signature	
Receiver Signature	

20 SEP 2024
ACS BEVERAGES HOSPITALITY



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: ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

CONSIGNEE: ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

DOC NO: - 211598

Date - 2024/09/23

Customer - 65457

Bm/Plt - SDPB

Related P.O. -

Order Nbr - 147690 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4480284829

Shipping Terms:

Request Date
2024/09/23

Customer P.O.
102#000000720

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L24035	CA	-1.00	551.7400	CA	-0	-7.20	-0.0097	-7.54	-551.74
					-1.00	551.7400		-0	-7.20	-0.0097	-7.54	-551.74
Terms	EFT after delivery 2.5%				Net Due Date	2024/09/23	Tax Rate	15 %	Sales Tax	-82.76	Total Order	-634.50

UCR Reference:

Bank: Citibank ZAR

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



2024/09/23 11:13:06

UserID: CHARLS-EXT

R56SA001 ZA43000014

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.8000	CA	-1.00	584.54	-32.80	-82.76	-551.74
						Total VAT	Total Including
						-82.76	-634.50
						COD Total	-618.64

Banking Details

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



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