

C4CO 149145



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: Baalbek Trading cc
 Jay & Ash BBL (ILP021) (EFT 24hrs)
 30km from Louis Trichardt
 towards Messina on N1
 Masekwa
 Louis Trichardt 0920

Consignee:
 Jay & Ash BBL (ILP021) (EFT 24hrs)
 30km from Louis Trichardt
 towards Messina on N1
 Masekwa
 Louis Trichardt 0920

Doc No: 1528837
Date: 2024-12-09
Customer: 8657
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1397029 SO
Liquor License: NTV/022932

Buyer's VAT: 4290162173

Requested Date: 2024-12-06

Customer PO: Shane

Currency: ZAR

Payment Term: EFT 24hrs after
 delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	2.00	760.17	-50.67	1,277.11	8,514.04
160200	The Glenlivet Founders Reserve 12x750ml 43% 58.3334	CA	1.00	469.27	-58.33	739.69	4,931.24
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
						Total VAT	Total Including
						2,367.99	18,154.54
						COD Total	17,791.45

RETURN
 NOT MY ORDER

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR119020 2024-12-17 13:28:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: JAY & ASH LIQUOR

Brief Description of Credit:

Principal Customer Code: 8657

Doc. Date: 2024-12-09 Doc. Ref: PRI1528837 GRV: S Credit Type: Credit Invoice Amt: R 18154.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12%	CS	6	W2	Not Ordered / Dupl		2
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1528837 (3 Product Type) 4

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: Jay & Ash BBL (ILP021) (EFT 24hrs)
30km from Louis Trichardt
towards Messina on N1
Masekwa
Louis Trichardt
0920

CONSIGNEE: Jay & Ash BBL (ILP021) (EFT 24hrs)
30km from Louis Trichardt
towards Messina on N1
Masekwa
Louis Trichardt
0920

DOC NO: - 214084
Date - 2024/12/17
Customer - 8657
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 149145 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4290162173

Shipping Terms: 200 Low
Customer P.O.
Shane

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12%	500304		CA	-2.00	709.5033	EA	-0	-9.00	-0.0365	-21.60	-8,514.04
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-1.00	410.9366	EA	-0	-9.00	-0.0327	-16.70	-4,931.24
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
					-4.00	1,510.6532		-0	-22.50	-0.0816	-46.85	-15,786.56
Terms	EFT 24hrs after delivery 2.0%				Net Due Date	2024/12/17	Tax Rate	15 %	Sales Tax	-2,367.98	Total Order	-18,154.54

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



2024/12/17 12:23:24
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer: Baalbek Trading cc
Jay & Ash BBL (ILP021) (EFT 24hrs)
30km from Louis Trichardt
towards Messina on N1
Masekwa
Louis Trichardt 0920

Consignee:
Jay & Ash BBL (ILP021) (EFT 24hrs)
30km from Louis Trichardt
towards Messina on N1
Masekwa
Louis Trichardt 0920

Doc No: 214084
Date: 2024-12-17
Customer: 8657
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 149145 CO
Liquor License: NTV/022932

Buyer's VAT: 4290162173

Requested Date: 2024-12-17

Customer PO: Shane

Currency: ZAR

Payment Term: EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	-2.00	760.17	-50.67	-1,277.11	-8,514.04
160200	The Glenlivet Founders Reserve 12x750ml 43% 58.3334	CA	-1.00	469.27	-58.33	-739.69	-4,931.24
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	-1.00	399.63	-9.42	-351.19	-2,341.28
						Total VAT	Total Including
						-2,367.99	-18,154.54
						COD Total	-17,791.45

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____