

C3CO 152814



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: Daniel Goncalves Fernandes
Overland Liq (Zorba) (EFT OD)
Northam Business Centre
Farm Leewkopie 415
Thabazimbi

Consignee:
Overland Liq (Zorba) (EFT OD)
Northam Business Centre
Farm Leewkopie 415
Thabazimbi

Doc No: 1560638
Date: 2025-06-17
Customer: 61643
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1423695 SO
Liquor License: NTV/020627

Buyer's VAT: 4940317342

Requested Date: 2025-06-11 **Customer PO:** Lesiba **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
101200	Jameson Whiskey Std 24x200ml 43% 3.0418	CA	1.00	99.98	-3.04	348.98	2,326.52
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.1000	CA	0.10	334.92	-9.10	48.87	325.82
						Total VAT	Total Including
						631.38	4,840.60
						COD Total	4,719.58

Handwritten notes: "0.10 N/S" with a circle around 0.10, and "NO send stock" with an arrow pointing to the 0.10 quantity.

Banking Details

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



Received in good order on behalf of customer

Name: Lana
Signature: [Handwritten Signature]
Date: 18-06-2025

48 Antimoon 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 - CR136981 2025-06-19 12:58:54

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 ZORBA LIQUOR N

Brief Description of Credit:

Principal Customer Code: 61643

Doc. Date: 2025-06-17 Doc. Ref: PRI1560638 GRV: 5 Credit Type: Part Credit Invoice Amt: R 4840.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101831	Jameson Whiskey Std 50ml10x(12x50ml) 43	PK	10	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: PRI1560638 (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 (Zorba) (EFT OD)
Northam Business Centre
Farm Leewkopie 415

Thabazimbi

CONSIGNEE: Overland Liq (Zorba) (EFT OD)
Northam Business Centre
Farm Leewkopie 415

Thabazimbi

DOC NO: - 218818

Date - 2025/06/19

Customer - 61643

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 152814 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4940317342

Shipping Terms: 300 Medium

Request Date
2025/06/19

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 Std 50ml 10x(12x50ml) 43%	101831		CA	-0.10	325.8200	PK	-0	-0.60	-0.0023	-1.63	-325.82
					-0.10	325.8200		-0	-0.60	-0.0023	-1.63	-325.82
Terms	EFT on delivery 2.5%				Net Due Date	2025/06/19	Tax Rate	15 %	Sales Tax	-48.87	Total Order	-374.69

UCR Reference:

Bank: Citibank ZAR

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



2025/06/19 13:27:57

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

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Customer PO: Lesiba

Currency: ZAR

Payment Term: EFT on delivery 2.5%

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101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.1000	CA	-0.10	334.92	-9.10	-48.87	-325.82
						Total VAT	Total Including
						-48.87	-374.69
						COD Total	-365.32

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____