

C3 CO 146984



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: Tarentaalrand Bottle Store cc
Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Centre
Letaba
Letaba 0902

Consignee:
Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Centre
Letaba
Letaba 0902

Doc No: 1493536
Date: 2024-06-13
Customer: 55736
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1362714 SO
Liquor License: NTV/020460

Buyer's VAT: 4920163153

Requested Date: 2024-06-06

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
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	① 2.00 ✓ 1	449.88	-13.75	1,570.07	10,467.12
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	② 3.00 ✓ 2	319.35	-11.33	1,663.29	11,088.60
149101	Red Heart Rum 12x750ml 1.6667	CA	② 3.00 ✓ 2	173.74	-1.67	929.20	6,194.64
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00 ✓	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 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
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	1.00 ✓	425.79	-15.11	739.22	4,928.15
149700	Gold Heart 12x750ml .0000	CA	1.00 ✓	127.10	0.00	228.78	1,525.20

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Cameroon
14/06/2024

TARENTAALRAND BOTTLESTORE CC

TARENTAALRAND BUSINESS COMPLEX

PO BOX 4

TARENTAAL RAND

0859



090025431110

Friday, 14 June 2024

15:01:50

2051.111

Goods Received Credit Note - Short Delivered -

Supplier Address	57152P PERNOD RICARD		Tel 086 024 4827 Fax 021 880 8855 E-Mail lancejonas@pernod.com	Claim no	CL1647-000002543	Order 14 Jun 2024 00:00 Delivery 14 Jun 2024 00:00 Invoice 13 Jun 2024 00:00 Claim Seq 2520 GRV Seq 7193 Vat No 0
	P.O. BOX 1324 STELLENBOSCH 7599			Invoice no	1493536	
				User	HOPE SEKGOBELA (53)	
				Workstation	111	
				Contact Person	ORDERS	
				Date	14 Jun 2024 15:01	
				Order No		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5011007024017	101253	JAMESON WHISKEY SELECT RESERVE 12 x 750ml	12	0.	0.	1.	2.	0.	1. Sd	5 233.56	5 233.56
5011007003326	101500	JAMESON WHISKEY 12 x 750ml	12	0.	0.	1.	3.	0.	2. Sd	3 696.20	7 392.40
RHM0149100	149101	RED HEART RUM 12 x 750ml	12	0.	0.	1.	3.	0.	2. Sd	2 064.88	4 129.76
70080432400394	150202	CHIVAS REGAL 12YR 6 x 750ml	6	0.	0.	1.	2.	0.	1. Sd	2 101.44	2 101.44

Name (Print Please) <i>[Signature]</i>	Signature <i>[Signature]</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 18 857.16	
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax: 2 828.57
		Promotional Claim	Incorrect Unit Charge		Total: 21 685.73		
Date 14/06/24							

POSTED



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 - CR101055 2024-07-15 10:41:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Not Ordered / Duplicated	Customer Name: LIQUOR CITY TARENTAALRAN
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Brief Description of Credit:

Principal Customer Code: 55736

Doc. Date: 2024-06-13 Doc. Ref: PRI1493536 GRV: S Credit Type: Part Credit Invoice Amt: R 52245

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivvas Regal Whisky 12Y06x750ml	CA	6	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		1
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		2
149101	Red Heart Rum12x750ml	CA	12	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1493536 (4 Product Type)							6

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: Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Cenre

Letaba
Letaba
0902

CONSIGNEE: Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Cenre

Letaba
Letaba
0902

DOC NO: - 210656

Date - 2024/07/15
Customer - 55736
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 146984 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4920163153

Shipping Terms: 300 Medium

Request Date
2024/07/15

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	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-1.00	436.1300	EA	-0	-9.00	-12.0000	-18.25	-5,233.56
2.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-2.00	308.0167	EA	-0	-18.00	-0.0540	-31.40	-7,392.40
3.000	Red Heart Rum 12x750ml	149101		CA	-2.00	172.0733	EA	-0	-18.00	-0.0508	-31.20	-4,129.76
4.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	350.2400	EA	-0	-4.50	-0.0156	-7.22	-2,101.44
					-6.00	1,266.4600		-0	-49.50	-12.1204	-88.07	-18,857.16
Terms	EFT 24hrs after delivery 2.0%				Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-2,828.57	Total Order	-21,685.73

UCR Reference:

Bank: Citibank ZAR

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



2024/07/15 13:15:50

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

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Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Cenre
Letaba
Letaba 0902

Consignee:
Liquor City (Tarentaal) (EFT 24hrs)
Sh 5 Tarentaalrand Cenre
Letaba
Letaba 0902

Doc No: 210656
Date: 2024-07-15
Customer: 55736
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 146984 CO
Liquor License: NTV/020460

Buyer's VAT: 4920163153

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101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	-1.00	449.88	-13.75	-785.03	-5,233.56
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	-2.00	319.35	-11.33	-1,108.86	-7,392.40
149101	Red Heart Rum 12x750ml 1.6667	CA	-2.00	173.74	-1.67	-619.46	-4,129.76
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	-1.00	361.24	-11.00	-315.22	-2,101.44
						Total VAT	Total Including
						-2,828.57	-21,685.73
						COD Total	-21,252.02

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____