

**Pernod Ricard
South Africa**

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: Exel Liquor cc
Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv
Onverwacht
Ellisras 0557

Consignee:
Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv
Onverwacht
Ellisras 0557

Doc No: 1442005
Date: 2023-08-30
Customer: 9257
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1317480 SO
Liquor License: NTV/028520

Buyer's VAT:

Requested Date: 2023-08-28 **Customer PO:** Lesiba **Currency:** ZAR **Payment Term:** EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
180401	Clan Campbell 6x1000ml 43% 9.6667	CA	4.00 X	220.07	-9.67	757.45	5,049.68
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	5.00	319.35	-16.67	2,724.15	18,161.00
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
149101	Red Heart Rum 12x750ml 5.1667	CA	2.00	173.74	-5.17	606.86	4,045.76

Total VAT 5,635.50 **Total Including** 43,205.50

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

Maryam

Received in good order on behalf of customer

Name:
Signature:
Date:

U M E
31/08/2023



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Woodmead, Sandton, GAUTENG, 2191
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Customer PO: Lesiba

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							42,341.39

Banking Details

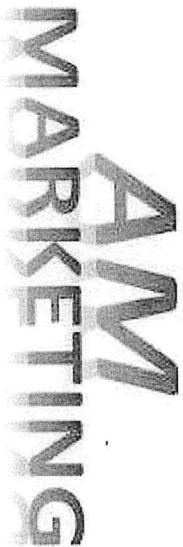
Bank: ABSA
Account No: *****7386
Branch: 632005

Received in good order on behalf of customer

Name:
Signature:
Date:

U M Eason
Eason
5/10/23

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR77512 2023-09-01 11:45:37

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: Exel BBL

Brief Description of Credit:

Principal Customer Code: 9257

Doc. Date: 2023-08-30 Doc. Ref: PRI1442005 GRV: S Credit Type: Part Credit Invoice Amt: R 43205.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
180401	Clan Campbell6x1000nl 43%	CA	6	W/6	Short / Cross Picking		1
Total Number of Items to be credited on Document Ref: PRI1442005 (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: Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv

Onverwacht
Ellisras
0557

CONSIGNEE: Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv

Onverwacht
Ellisras
0557

DOC NO: - 204698

Date - 2023/09/01
Customer - 9257
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 142618 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Request Date
2023/09/01

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	Clan Campbell 6x1000ml 43%	180401		CA	-1.00	210.4033	EA	-0	-6.00	-0.0159	-9.70	-1,262.42
					-1.00	210.4033		-0	-6.00	-0.0159	-9.70	-1,262.42
Terms	EFT 24hrs after delivery 2.0%				Net Due Date	2023/09/01	Tax Rate	15 %	Sales Tax	-189.36	Total Order	-1,451.78

UCR Reference:



2023/09/01 11:42:28
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

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Doc No: 204698
Date: 2023-09-01
Customer: 9257
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 142618 CO
Liquor License: NTV/028520

Buyer's VAT:

Requested Date: 2023-09-01

Customer PO: Lesiba

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
180401	Clan Campbell 6x1000ml 43% 9.6667	CA	-1.00	220.07	-9.67	-189.36	-1,262.42
						Total VAT	Total Including
						-189.36	-1,451.78
						COD Total	-1,422.74

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____