

P4CO146336



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: Premjee Hyper Trading (Pty) Ltd
Simply BBL (15D) (ILP013)
1 Rietbok Street
Tzaneen 0850

Consignee:
Simply BBL (15D) (ILP013)
1 Rietbok Street
Tzaneen 0850

Doc No: 1488816
Date: 2024-05-16
Customer: 38984
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1358437 SO
Liquor License: NTV/025139

Buyer's VAT:

Requested Date: 2024-05-13 **Customer PO:** Blue Bottle Jab Order **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	96.00	319.35	-16.67	52,303.69	348,691.28
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	120.00	449.88	-19.00	93,070.08	620,467.20
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00	233.89	-23.67	22,704.12	151,360.78
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	30.00	268.48	-9.00	7,005.96	46,706.40
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	30.00	361.24	-11.00	9,456.48	63,043.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	24.00	469.27	-25.42	19,174.46	127,829.75
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	24.00	548.21	-35.42	22,152.67	147,684.47
						Total VAT	Total Including

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						225,867.46	1,731,650.54
						COD Total	1,714,334.04

Banking Details

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



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Name: _____
Signature: _____
Date: _____

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR98664 2024-05-16 13:09:15

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: Simply BBL

Brief Description of Credit:

Principal Customer Code: 38984

Doc. Date: 2024-05-16 Doc. Ref: PRI1488816 GRV: S Credit Type: Credit Invoice Amt: R 1731650

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140425	Ballantine`s 7YO American Barro6x750ml 43%	CA	6	P1	Cancelled by Princip		30
140400	Ballantine`s Finest12x750ml 43%	CA	12	P1	Cancelled by Princip		60
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	P1	Cancelled by Princip		30
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	P1	Cancelled by Princip		120
101500	Jameson Whiskey Standard 750ml12x750ml 43%	CA	12	P1	Cancelled by Princip		96
160401	The Glenlivet 12YO12x750ml 43%	CA	12	P1	Cancelled by Princip		24
160200	The Glenlivet Founders Reserve12x750ml 43%	CA	12	P1	Cancelled by Princip		24

Total Number of Items to be credited on Document Ref: PRI1488816 (7 Product Type) 384

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: Simply BBL (15D) (ILP013)
1 Rietbok Street

CONSIGNEE: Simply BBL (15D) (ILP013)
1 Rietbok Street

Tzaneen
0850

Tzaneen
0850

DOC NO: - 209795

Date - 2024/05/16
Customer - 38984
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 146336 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/05/16

Customer P.O.
Blue Bottle Jab Order

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 Standard 750ml 12x750ml 43%	101500		CA	-96.00	302.6834	EA	-1	-864.00	-2.5920	-1,507.20	-348,691.28
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-120.00	430.8800	EA	-2	-1,080.00	-1,440.0000	-2,190.24	-620,467.20
3.000	Ballantine's Finest 12x750ml 43%	140400		CA	-60.00	210.2233	EA	-1	-540.00	-1.1483	-900.00	-151,360.78
4.000	Ballantine's 7YO American Barr 6x750ml 43%	140425		CA	-30.00	259.4800	EA	-0	-135.00	-0.3119	-225.00	-46,706.40
5.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-30.00	350.2400	EA	-0	-135.00	-0.4669	-216.68	-63,043.20
6.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-24.00	443.8533	EA	-0	-216.00	-0.7854	-400.80	-127,829.75
7.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-24.00	512.7933	EA	-0	-216.00	-0.7670	-400.80	-147,684.47
					-384.00	2,510.1533		-6	-3,186.00	-1,446.0715	-5,840.72	-1,505,783.0

UCR Reference:



2024/05/16 12:57:06
UserID: CHARLS-EXT
R56SA001 ZA43000014



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:

Vat No:

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BUYER: Simply BBL (15D) (ILP013)
1 Rietbok Street

Tzaneen
0850

CONSIGNEE: Simply BBL (15D) (ILP013)
1 Rietbok Street

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0850

DOC NO: - 209795

Date - 2024/05/16

Customer - 38984

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 146336 CO

Currency - ZAR

Page - 2

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/05/16

Customer P.O.
Blue Bottle Jab Order

Terms 15 Days from statement 1.0%

Net Due	2024/06/15	Tax Rate	15 %	Sales Tax	-225,867.46	Total Order	-1,731,650.5
Date							4

UCR Reference:



2024/05/16 12:57:06

UserID: CHARLS-EXT

R56SA001 ZA43000014

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Total VAT **Total including**

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