

G2CO144643



**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:** Exoduss (Pty) Ltd  
Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

**Consignee:**  
Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

**Doc No:** 1467899  
**Date:** 2024-01-05  
**Customer:** 69924  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 1340371 SO  
**Liquor License:** NTV/031098

**Buyer's VAT:**

**Requested Date:** 2024-01-03 **Customer PO:** Lesiba **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 13.7500 | CA  | 1.00 | 420.31             | -13.75   | 731.81 | 4,878.72     |
| 250230      | Olmeca Silver 12 X 750ml 43% 12.7500              | EA  | 4.00 | 239.15             | -12.75   | 135.84 | 905.60       |
| 250531      | Olmeca Reposado 12x750ml 35% 12.7500              | EA  | 4.00 | 239.15             | -12.75   | 135.84 | 905.60       |
| 250451      | OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500 | EA  | 4.00 | 239.15             | -12.75   | 135.84 | 905.60       |
| 162103      | Malibu Pina Colada 5% 6x(4x300ml) 30.5000         | CA  | 2.00 | 550.31             | -30.50   | 155.94 | 1,039.62     |

**Total VAT** 1,295.27  
**Total Including** 9,930.41  
**COD Total** 9,682.14

### Banking Details

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



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

Exoduss  
[Signature]  
08/01/24

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

AM MARKETING

Ammarketing@fastadl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR87928 2024-01-09 11:47:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: Exodus Liquor Store

Brief Description of Credit:

Principal Customer Code: 69924

Doc. Date: 2024-01-05 Doc. Ref: PRI1467899 GRV: S Credit Type: Part Credit Invoice Amt: R 9930.41

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|-----------------------|-------|-----|
| 162103     | Malibu Pina Colada 5%6x(4x300ml) | CA   | 1        | W6          | Short / Cross Picking |       | 2   |

Total Number of Items to be credited on Document Ref: PRI1467899 (1 Product Type) 2

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: Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

CONSIGNEE: Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

DOC NO: - 207043  
Date - 2024/01/11  
Customer - 69924  
Brn/Plt - SDPB  
Related P.O. -  
Order Nbr - 144643 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No.

Shipping Terms:

Request Date  
2024/01/09

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 | Malibu Pina Colada 5% 6x(4x300ml) | 162103      | L23215     | CA  | -2.00        | 519.8100   | CA          | -0          | -14.40    | -0.0292     | -15.07      | -1,039.62    |
|       |                                   |             |            |     | -2.00        | 519.8100   |             | -0          | -14.40    | -0.0292     | -15.07      | -1,039.62    |
| Terms | EFT before delivery 2.5%          |             |            |     | Net Due Date | 2024/01/11 | Tax Rate    | 15 %        | Sales Tax | -155.94     | Total Order | -1,195.56    |

UCR Reference:



2024/01/11 13:11:34  
UserID: CHARLS-EXT  
R56SA001 ZA43000014

## Tax Invoice

**Buyer:** Exoduss (Pty) Ltd  
Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

**Consignee:**  
Exoduss BBL (ILP046) (EFT BD)  
Sh 5 Piratus Building (Menyatso Bldg)  
19 Potgieter Street  
Bela-Bela  
Warmbath

**Doc No:** 207043  
**Date:** 2024-01-11  
**Customer:** 69924  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 144643 CO  
**Liquor License:** NTV/031098

**Buyer's VAT:**

**Requested Date:** 2024-01-09

**Customer PO:** Lesiba

**Currency:** ZAR

**Payment Term:** EFT before delivery  
2.5%

| Item number | Description                               | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|-------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 162103      | Malibu Pina Colada 5% 6x(4x300ml) 30.5000 | CA  | -2.00 | 550.31             | -30.50   | -155.94          | -1,039.62              |
|             |                                           |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                           |     |       |                    |          | -155.94          | -1,195.56              |
|             |                                           |     |       |                    |          | <b>COD Total</b> | -1,165.67              |

## Banking Details

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



Received In good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_