

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:
Liquor Library (Pty) Ltd
43 Strand Road
Bellville
Cape Town 7530

Consignee:
Liquor House BBL (CWC076) (EFT 24hrs)
43 Strand Road
Bellville
Cape Town 7530

C4
143735

Requested Date: 2023-11-13

Customer PO: curven

Buyer's VAT:

4100277823

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Doc No: 1456203
Date: 2023-11-13
Customer: 64743
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330823 SO
Liquor License: WCP/006452

PRODUCT CODE	CASES	UNIT	PERSON
Full	0002	Refetched	Curven

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	30.00 ✓	239.15	-12.75	12,225.60	81,504.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	30.00 ✓	239.15	-12.75	12,225.60	81,504.00
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	30.00 ✓	233.90	-11.67	12,000.60	80,003.99
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	CA	40.00 ✓	346.33	-14.67	11,939.88	79,599.19
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	5.00 ✓	241.42	-14.92	2,038.53	13,590.20

Total VAT 50,430.21

Total Including 386,631.59

COD Total 378,898.97

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa

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Cape Town 7530

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140400	Ballantines Finest 12x750ml 43% 11.6667	CA	30.00	233.90	-11.67	12,000.60	80,003.99
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	CA	40.00	346.33	-14.67	11,939.88	79,599.19
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	5.00	241.42	-14.92	2,038.53	13,590.20
Total VAT						50,430.21	386,631.59
COD Total							378,898.97

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1366862 2023-11-22 14:35:45

LOAD SHEET Reference - LSID 231440, DATE Delivered - 2023-11-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Liquor House Blue Bottle

Brief Description of Credit:

Principal Customer Code: 64743

Doc. Date: 2023-11-13 Doc. Ref: PRI1456203 GRV: Credit Type: Credit Invoice Amt: R 386632

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		5
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		30
150202	Chivas Regal Whisky 12Y06x750ml	CA	6	W2	Not Ordered / Dupl		40
250531	Olmecca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		30
250230	Olmecca Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		30

Total Number of Items to be credited on Document Ref: PRI1456203 (5 Product Type)

135

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: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Liquor House BBL (CWC076) (EFT 24hrs)
43 Strand Road

CONSIGNEE: Liquor House BBL (CWC076) (EFT 24hrs)
43 Strand Road

Belville
Cape Town
7530

Belville
Cape Town
7530

DOC NO: - 206013
Date - 2023/11/24
Customer - 64743
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 143735 CO
Currency - ZAR
Page - 1

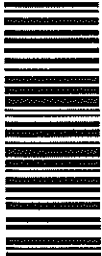
Vessel:
Container ID:

Vat. No. 4100277823

Request Date		Shipping Terms: 200 Low		Customer P.O.	
2023/11/24				curven	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Reposado 12x750ml 35%	250531		CA	-30.00	226.4000	EA	-1	-270.00	-0.6873	-486.00	-81,504.00
2.000	Olmeca Silver 12 X 750ml 43%	250230		CA	-30.00	226.4000	EA	-1	-270.00	-0.6639	-486.00	-81,504.00
3.000	Ballantines Finest 12x750ml 43%	140400		CA	-30.00	222.2333	EA	-0	-270.00	-0.5741	-450.00	-80,003.99
4.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-40.00	331.6633	EA	-0	-180.00	-0.6226	-288.91	-79,599.19
5.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-5.00	226.5033	EA	-0	-45.00	-0.1116	-75.30	-13,590.20
					-135.00	1,233.1999		-2	-1,035.00	-2.6595	-1,786.21	-336,201.38
Terms EFT 24hrs after delivery 2.0%					Net Due	2023/11/24	Tax Rate	15 %	Sales Tax	-50,430.21	Total Order	-386,631.59
					Date							

UCR Reference:



2023/11/24 12:28:01
UserID: JPAULSE
RS6SA001 ZA43000014