

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: 1994/004256/07
Vat No: 4670144973



Tax Invoice

Buyer: Overall Market & Equipment cc
Liverpool BBL Exp (CWC070X) (EFT BD)
219 Voortrekker Road
Maitland 7405

Consignee: Liverpool BBL Exp (CWC070X) (EFT BD)
219 Voortrekker Road
Maitland 7405

Doc No: 1457535
Date: 2023-11-20
Customer: 62191
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1330172 SO
Liquor License: WCP/008232

Buyer's VAT: 4450210713

Requested Date: 2023-11-08

Customer PO:

Extended Terms

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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*140400	Ballantines Finest 12x750ml 43% 11.6667	CA	75.00	233.90	-11.67	30,001.50	200,009.97
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	40.00	239.15	-12.75	16,300.80	108,672.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	10.00	420.31	-13.75	7,318.08	48,787.20
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	CA	20.00	346.33	-14.67	5,969.94	39,799.60
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	2.00	319.35	-16.67	1,089.66	7,264.40
Total VAT						66,792.78	
Total Including							512,077.95

2x 1/2 Ballantines damaged. (2x bottles in each case)

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

2023/11/2023

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: Overvallei Market & Equipment cc
Liverpool BBL Exp (CWC070X) (EFT BD)
219 Voortrekker Road
Maitland 7405

Consignee: Liverpool BBL Exp (CWC070X) (EFT BD)
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Currency:

ZAR

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EFT before delivery
2.5%

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

499,276.00

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1368726 2023-11-23 12:28:04

LOAD SHEET Reference - LSID 231458, DATE Delivered - 2023-11-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757F5	FUSO FIGHTER FK13- 8		A.P. DU PLESSIS		

Reason for Credit: Packaging - glue etc.

Customer Name: LIVERPOOL LIQUOR

Brief Description of Credit:

Principal Customer Code: 62191

Doc. Date: 2023-11-20 Doc. Ref: PRI1457535 GRV: S Credit Type: Part Credit Invoice Amt: R 512078

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%	CA	12	R7	Packaging - glue et		2

Total Number of Items to be credited on Document Ref: PRI1457535 (1 Product Type)

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
Val No: 4670144973

STOCK CLAIMS

BUYER: Liverpool BBL Exp (CWC070X) (EFT BD)
219 Voortrekker Road

CONSIGNEE: Liverpool BBL Exp (CWC070X) (EFT BD)
219 Voortrekker Road

Maitland
7405

Maitland
7405

Val. No. 4450210713

Vessel:
Container ID:

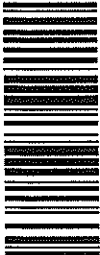
Shipping Terms: 200 Low

Request Date
2023/11/24

Customer P.O.
Extended Terms

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantines Finest 12x750ml 43%	140400		CA	-2.00	222.2333	EA	-0	-18.00	-0.0383	-30.00	-5.333.60
					-2.00	222.2333		-0	-18.00	-0.0383	-30.00	-5.333.60
Terms	EFT before delivery 2.5%				Net Due	2023/11/24	Tax Rate	15 %	Sales Tax	-800.04	Total Order	-6,133.64

UCR Reference:



2023/11/24 12:28:01
UserID: JPAULSE
R56SA001 ZA43000014

DOC NO: - 206007

Date - 2023/11/24
Customer - 62191
Bmr/Pit - CPTD
Related P.O. -
Order Nbr - 143729 CO
Currency - ZAR
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