

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: Manuel Da Costa De Atouguia

Liquor City (Strand) (EFT 24hrs)
Sh 5 Odeon Towers
Beach Road
Strand 7140

Consignee:

Liquor City (Strand) (EFT 24hrs)
Sh 5 Odeon Towers
Beach Road
Strand 7140

C4
145304

Buyer's VAT:

PI EXTENDED TERM 2024

Requested Date: 2024-02-19

Customer PO:

Currency: ZAR

Doc No: 1474577
Date: 2024-02-20
Customer: 33498
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1346404 SO
Liquor License: WCP/036510

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12X750ml 43% 16.6666	CA	3.00	319.35	-16.67	1,634.49	10,896.60
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	2.00	233.90	-11.67	800.04	5,333.60
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
150202	Chivas Regal Whisky 12YO 6x750ml 15.5000	CA	1.00	346.33	-15.50	297.75	1,984.98
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	1.00	469.27	-25.42	798.94	5,326.24
149101	Red Heart Rum 12x750ml 5.1667	CA	3.00	173.74	-5.17	910.30	6,068.64
Total VAT						4,849.23	37,177.32
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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Sh 5 Odeon Towers
Beach Road
Strand 7140

Consignee:
Liquor City (Strand) (EFT 24hrs)
Sh 5 Odeon Towers
Beach Road
Strand 7140

Buyer's VAT: 4100254582

Doc No: 1474577
Date: 2024-02-20
Customer: 33498
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1346404 SO
Liquor License: WCP/036510

Requested Date: 2024-02-19

Customer PO:

PI EXTENDED TERM 2024

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 36,433.78

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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1389560 2024-02-26 13:49:45

LOAD SHEET Reference - LSID 232495, DATE Delivered - 2024-02-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FBK352FS	FUSO FIGHTER FK13-	8			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY STRAND

Brief Description of Credit:

Principal Customer Code: 33498

Doc. Date: 2024-02-20 Doc. Ref: PRI1474577 GRV: S Credit Type: Credit Invoice Amt: R 37177,3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		2
150202	Chivas Regal Whisky 12Y06x750ml	CA	6	W2	Not Ordered / Dupl		1
101500	Jameson Standard12X750ml 43%	CA	12	W2	Not Ordered / Dupl		3
149101	Red Heart Rum12x750ml	CA	12	W2	Not Ordered / Dupl		3
160200	The Glentivet Founders Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1474577 (6 Product Type) 11

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

Tax Credit note

DOC NO: - 208272

BUYER: Liquor City (Strand) (EFT 24hrs)
Sh 5 Odeon Towers
Beach Road
Strand
7140

CONSIGNEE: Liquor City (Strand) (EFT 24hrs)
Sh 5 Odeon Towers
Beach Road

Date - 2024/02/26
Customer - 33498
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145304 CO
Currency - ZAR

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Vessel:
Container ID:
Val. No. 4100254582

Shipping Terms: 200 Low

Request Date 2024/02/26
Customer P.O. PLEXTENDED TERM 2024

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 Standard 12x750ml 43%	101500		CA	-3.00	302.6834	EA	-0	-27.00	-0.0810	-47.10	-10,896.60
2.000	Baillanthes Finest 12x/50ml 43%	140400		CA	-2.00	222.2333	EA	-0	-18.00	-0.0383	-30.00	-5,333.60
3.000	Absolut Vodka Std 12x/50ml 43%	200202		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.06	-2,718.04
4.000	Chivas Regal Whisky 12YO 6x/50ml	150202		CA	-1.00	330.8300	EA	-0	-4.50	-0.0156	-7.22	-1,984.98
5.000	The Glenlivet Founders Reserve 12x/50ml 43%	160200		CA	-1.00	443.8533	EA	-0	-9.00	-0.0327	-16.70	-5,326.24
6.000	Red Heart Rum 12x/50ml	149101		CA	-3.00	168.5733	EA	-0	-27.00	-0.0761	-46.80	-6,068.64
					-11.00	1,694.6766		-0	-94.50	-0.2660	-162.88	-32,328.10
Terms	EFT 24hrs after delivery 2.0%				Net Due	2024/02/26	Tax Rate	15 %	Sales Tax	-4,849.22	Total Order	-37,177.32

UCR Reference:



2024/02/26 14:58:30
User ID: JPAULSE
R565A001 ZA43000020