

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: Manual Da Costa De Atouguia
Liquor City (Milnerton) (EFT 24hrs)
Bay de Goede Circle
284 Blaauwberg Road
Table View
Cape Town 7441

C4
145690

Consignee:
Liquor City (Milnerton)
Bay de Goede Circle
284 Blaauwberg Road
Table View
Cape Town 7441

EFT CODE	CASES	UNITS	REASON
Full order			Duplicate
			ORDER

Buyer's VAT:

4350254569

Doc No: 1478439
Date: 2024-03-13
Customer: 33266
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1349151 SO
Liquor License: WCP/036377

Requested Date: 2024-03-08

Customer PO:

Sibongile

Currency: ZAR

Payment Term:

EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
400150	Pernod 12X750ml 40% .0000	EA	3.00	222.76	0.00	100.24	668.28
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	EA	24.00	319.35	-11.33	1,108.86	7,392.40
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Consignee:
Liquor City (Milnerton) (EFT 24hrs)
Bay de Goede Circle
284 Blaauwberg Road
Table View
Cape Town 7441

Buyer's VAT: 4350254589

Doc No: 1478439
Date: 2024-03-13
Customer: 33266
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1349151 SO
Liquor License: WCP/036377

Requested Date: 2024-03-08

Customer PO:

Sibongile

Currency: ZAR

Payment Term:

EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Amount
						2,098.24	16,086.50	
						COD Total	15,764.76	

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



Liquor Runners

145 685.

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

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1393775 2024-03-15 11:09:07

LOAD SHEET Reference - LSID 232679, DATE Delivered - 2024-03-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit: Not Ordered / Duplicated			Customer Name: LIQUOR CITY MILNERTON		
Brief Description of Credit:					
Principal Customer Code: 33266					

Doc. Date: 2024-03-13 Doc. Ref: PRI1478439 GRV: Credit Type: Credit Invoice Amt: R 16086.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Standard 200ml24X200ml 43%	EA	1	W2	Not Ordered / Dupl		6
101500	Jameson Standard 750ml12x750ml 43%	EA	1	W2	Not Ordered / Dupl		24
148103	Kahlua 16x750ml 16%	EA	1	W2	Not Ordered / Dupl		3
146451	Malibu Coconut 6X750ml6x750ml 21%	EA	1	W2	Not Ordered / Dupl		6
162103	Malibu Pina Colada 51x(4x300ml)	CA	1	W2	Not Ordered / Dupl		1
162102	Malibu Strawberry Daiquiri4x300ml 5%	CA	1	W2	Not Ordered / Dupl		1
250531	Olmeca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		12
400150	Pernod12X750ml 40%	EA	1	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1478439 (8 Product Type) 56

Authorized by: _____
[date]



Pernod Ricard South Africa

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

Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Liquor City (Millerton) (EFT 24hrs)
Bay de Goede Circle
284 Blaauwberg Road
Table View
Cape Town
7441

CONSIGNEE: Liquor City (Millerton) (EFT 24hrs)
Bay de Goede Circle
284 Blaauwberg Road
Table View
Cape Town
7441

DOC NO: - 209167
Date - 2024/04/05
Customer - 33266
Bn/Pt - CPTD
Related P.O. -
Order Nbr - 145890 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No. 4350254589

Shipping Terms: 200 Low

Request Date 2024/04/05
Customer P.O. Sibongile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		EA	-3.00	233.8167	EA	-0	-2.25	-0.0061	-3.93	-701.45
2.000	Pernod 12X750ml 40%	400150		EA	-3.00	222.7600	EA	-0	-2.25	-0.0059	-3.42	-668.28
3.000	Olmecca Reposado 12x750ml 35%	250531		EA	-12.00	233.7000	EA	-0	-9.00	-0.0229	-1.596.00	-2.804.40
4.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102	L24032	CA	-1.00	519.9100	CA	-0	-7.20	-0.0146	-7.54	-519.91
5.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L24034	CA	-1.00	519.9100	CA	-0	-7.20	-0.0146	-7.54	-519.91
6.000	Jameson Standard 750ml 12x750ml 43%	101500		EA	-24.00	308.0167	EA	-0	-18.00	-0.0540	-29.74	-7.392.40
7.000	Jameson Standard 200ml 24X200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
8.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		EA	-6.00	148.1800	EA	-0	-4.50	-0.0124	-7.50	-889.08
					-56.00	2,268.4312		-0	-51.60	-0.1341	-1,658.06	-13,988.26
Terms EFT 24hrs after delivery 2.0%				Net Due Date	2024/04/05	Tax Rate	15 %	Sales Tax	-2,098.24	Total Order	-16,086.50	

UCR Reference:



2024/04/05 15:29:34
UserID: JPAULSE
RS6SA001 ZA43000020