



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

Buyer:
OK Franchise Western Cape
OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798

Consignee:
OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798



Tax Invoice

Doc No: 1491592
Date: 2024-05-31
Customer: 32948
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361613 SO
Liquor License: WCP/035865

Requested Date: 2024-05-31

Customer PO: WC1224107185

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Buyer's VAT: 4810217853

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 70.5000	CA	3.00	584.54	-70.50	231.32	1,542.12
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 70.5000	CA	3.00	584.54	-70.50	231.32	1,542.12
162103	Malibu Pina Colada 6x(4x300ml) 5% 60.5000	CA	3.00	550.31	-60.50	220.41	1,469.43
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.5000	CA	3.00	550.31	-60.50	220.41	1,469.43

Ordered

PRODUCT CODE	REASON
Full	NOT ORDERED
Detail	
Order	

Received in good order on behalf of customer

Total VAT 903.46
Total Including 6,926.57
COD Total 6,822.67

Bank:
Account No:
Branch

Citibank ZAR
*****6023
SOUTH AFRICA



Name:
Signature:
Date:

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162103	Malibu Pina Colada 6x(4x300ml) 5% 60.5000	CA	3.00	550.31	-60.50	220.41	1,469.43
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.5000	CA	3.00	550.31	-60.50	220.41	1,469.43

Total VAT 903.46
Total Including 6,926.57
COD Total 6,822.67

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



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 - CR1408242 2024-06-07 12:15:30

LOAD SHEET Reference - LSID 233407, DATE Delivered - 2024-06-06

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: OK LIQUOR STRANDFONTEIN

Brief Description of Credit:

Principal Customer Code: 32948

Doc. Date: 2024-05-31 Doc. Ref: PRI1491592 GRV: Credit Type: Credit Invoice Amt: R 6926.56

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	W2	Not Ordered / Dupl		3
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	W2	Not Ordered / Dupl		3
162103	Malibu Pina Colada6x(4x300ml) 5%	CA	1	W2	Not Ordered / Dupl		3
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1491592 (4 Product Type) 12

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: OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road

CONSIGNEE: OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road

Strandfontein
7798

Strandfontein
7798

DOC NO: - 210124
Date - 2024/06/07
Customer - 32948
Brim/Plt - CPTD
Related P.O. -
Order Nbr - 146579 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4810217853
Container ID:

Request Date		Shipping Terms: 300 Medium	
2024/06/07		Customer P.O. WC1224107185	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24093	CA	-3.00	514.0400	CA	-0	-21.60	-0.0291	-22.61	-1,542.12
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-3.00	514.0400	CA	-0	-21.60	-0.0291	-22.61	-1,542.12
3.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L24063	CA	-3.00	489.8100	CA	-0	-21.60	-0.0437	-22.61	-1,469.43
4.000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24062	CA	-3.00	489.8100	CA	-0	-21.60	-0.0437	-22.61	-1,469.43
					-12.00	2,007.7000		-0	-86.40	-0.1456	-90.43	-6,023.10
Terms 30 Days from statement 1.5%					Net Due Date	2024/07/30	Tax Rate	15 %	Sales Tax	-903.47	Total Order	-6,926.57

UCR Reference:



2024/06/07 14:23:23
User ID: JPAULSE
R365A001 ZA43000020