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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: SUGARBERRY TRADING 778 CC
Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

Consignee:
Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

SS

146640

Doc No:	1492980
Date:	2024-06-11
Customer:	65442
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1363033 SO
Liquor License:	WCP/042917

Buyer's VAT: 4700277736

Requested Date: 2024-06-10 **Customer PO:** liezelle **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	5.00	173.74	-1.67	1,548.66	10,324.40
300109	Bumbu Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24

2

Total VAT	Total Including
1,741.00	13,347.64
COD Total	13,013.95

PRODUCT CODE	CASES	UNITS	REASON
300109		1	
Banking Details			

1x Returns
LEAKING

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

Received in good order on behalf of customer

Name: MARIUS
Signature:
Date: 13/6/24

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

ComputerGeneratedCopy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no 201106899
User id OIE73
User Name SUGARBERRY TRADING 778 CC
Sub Module SSVS
Capturing operator id XLY75
Reference 2024165005
Action Date 2024/06/13
Time 18:15:17
Sub-batch 001
From Account no 0000282545085
From Account Name SUGARBERRY TRADING

Trans No	Acc No / CDI	Branch No	Account Name	Statement Ref	Amount	Status Description	Creditor Code	RTGS/RTC	Pay Alert
1	201556023	350005	PERNOD RICARD SOUTH AFRICA	65442/R44	12,597.22	VALIDATED - ADDITION	SUPP PERNOD		N

Totals for Sub Batch 001
Total of error free detail records 12,597.22
Total of error detail records 0.00
Sub Batch Total 12,597.22
Total RTGS Processed 0 **Amount** 0.00
Total RTC Processed 0 **Amount** 0.00
Total RTGS Rejected 0 **Amount** 0.00
Total RTC Rejected 0 **Amount** 0.00

*** DISCLAIMER ***
THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records 12,597.22
Total Batch error records 0.00
Total Batch amount 12,597.22
Total RTGS Processed 0 **Amount** 0.00
Total RTC Processed 0 **Amount** 0.00
Total RTGS Rejected 0 **Amount** 0.00
Total RTC Rejected 0 **Amount** 0.00
Hash Total 253904556405606

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

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

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1409802 2024-06-14 10:32:52

LOAD SHEET Reference - LSID 233463, DATE Delivered - 2024-06-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Leakage

Brief Description of Credit:

Principal Customer Code: 65442

Customer Name: OVERLAND LIQUOR ON R44

Doc. Date: 2024-06-11 **Doc. Ref:** PRI1492980 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 13347.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300109	Bumbu Original6x750ml 35%	EA	1	R5	Leakage		1

Total Number of Items to be credited on Decument Ref: PRI1492980 (1 Product Type) 1

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: - 210193

BUYER: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street

Industria
Wellington
7655

CONSIGNEE: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street

Industria
Wellington
7655

Date - 2024/06/14
Customer - 65442
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146640 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4700277736

Shipping Terms: .

Request Date	Customer P.O.
2024/06/14	liezelle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Bumbu Original 6x750ml 35%	300109		EA	-1.00	427.4133	EA	-0	-0.75	-0.0032	-1.64	-427.41
					-1.00	427.4133		-0	-0.75	-0.0032	-1.64	-427.41
Terms	EFT on delivery 2.5%				Net Due Date	2024/06/14	Tax Rate	15 %	Sales Tax		-64.11	Total Order	-491.52

UCR Reference:

2024/06/14 14:55:59
UserID: JPAULSE
R56SA001 ZA43000020