

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: Andre Sardinha Iardim
Liquor City (Daveyton) (EFT 24hrs)
5h 23 Sesfikile Square Shopping Centre
30622 Heald Street
Daveyton
Benoni 1519

Consignee:
Liquor City (Daveyton) (EFT 24hrs)
5h 23 Sesfikile Square Shopping Centre
30622 Heald Street
Daveyton
Benoni 1519

Doc No: 1495425
Date: 2024-06-24
Customer: 39284
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1365765 SO
Liquor License: GAU/039465

Buyer's VAT: 4550262903

Requested Date: 2024-06-24

Customer PO: Olmecca Blitz

Currency: ZAR

Payment Term: EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 32.5000	CA	2.00	449.88	-32.50	1,502.57	10,017.12
160401	The Glenlivet 12YO 12X750ml 43% 44.5833	CA	1.00	548.21	-44.58	906.53	6,043.52

Total VAT	2,409.10	Total Including	18,469.74
COD Total			18,100.35

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

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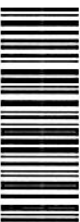
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Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

REQUEST FOR CREDIT - CR1412108

2024-07-01 12:08:55

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Cancelled by Principal			Customer Name: LIQUOR CITY BELLVILLE		
Brief Description of Credit:					
Principal Customer Code: 39284					

Doc. Date: 2024-06-24		Doc. Ref: PRI1495425		GRV:	Credit Type: Credit		Invoice Amt: R 18469.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	P1	Cancelled by Princip		2	
160401	The Glenlivet 12YO12X750ml 43%	CA	12	P1	Cancelled by Princip		1	
Total Number of Items to be credited on Decument Ref: PRI1495425 (2 Product Type)								3



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/00426/07
Val No: 4670144973

Tax Credit note

BUYER: Liquor City (Daveyton) (EFT 24hrs)
Sh 23 Sesikile Square Shopping Centre
30622 Heald Street
Daveyton
Benoni
1519

CONSIGNEE: Liquor City (Daveyton) (EFT 24hrs)
Sh 23 Sesikile Square Shopping Centre
30622 Heald Street
Daveyton
Benoni
1519

DOC NO: - 210438
Date - 2024/06/28
Customer - 39284
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146830 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No. 4550262903

Request Date 2024/06/28	Shipping Terms: 300 Medium	Customer P.O. Omeca Blitz
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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 Select Reserve 12X750ml 43% Naked	101253		CA	-2.00	417.3800	EA	-0	-18.00	-24.0000	-36.50	-10,017.12
2.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-1.00	503.6267	EA	-0	-9.00	-0.0320	-16.70	-6,043.52
					-3.00	921.0067		-0	-27.00	-24.0320	-53.20	-16,060.64
Terms	EFT 24hrs after delivery 2.0%											
					Net Due	2024/06/28	Tax Rate	15 %	Sales Tax	-2,409.10	Total Order	-18,469.74
					Date							

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/28 13:21:17
UserID: JPAULSE
R56SA001 ZA43000020