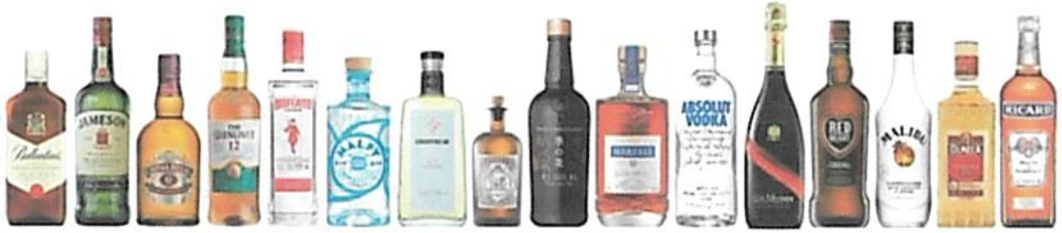
Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Shoprite Checkers (Pty) Ltd
Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road
Table View 7441

Consignee:
Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road
Table View 7441

Ps
147368

Doc No: 1503953
Date: 2024-08-19
Customer: 72483
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373454 SO
Liquor License: WCP/044576

Buyer's VAT: 4420106777

Requested Date: 2024-08-13 **Customer PO:** 1158419796 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 5% 6x(4x300ml) 55.5040	EA	1.00	3,174.36	-55.50	467.83	3,118.86
* 162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040 Ordered 0/166	EA N/S	1.00	3,174.36	-55.50	77.97	519.81
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 57.5040	EA	1.00	3,369.74	-57.50	82.81	552.04
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040	EA	1.00	3,369.74	-57.50	82.81	552.04

Total VAT	**Total Including**
711.42	5,454.16
COD Total	5,372.35

PRODUCT CODE	CASES	UNITS	REASON
162102		1	NO STOCK

Banking Details

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

SS BAYSIDE (679746)
GRN No. 0000097 DATE 20-08/24
SHORTAGE: RETURNS:
CLAIM No. CLAIM No.:
No. OF CARTONS:
CONTENTS NOT
RECIEVED BY:
FULL SIGNATURE:
EMPLOYEE No: 30760305
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Received in good order on behalf of customer

Name:
Signature:
Date:

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 - CR1421910 2024-08-21 13:21:13

LOAD SHEET Reference - LSID 234013, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: No Stock in Warehouse

Customer Name: CHECKERS BAYSIDE MALL

Brief Description of Credit:

Principal Customer Code: 72483

Doc. Date: 2024-08-19 **Doc. Ref:** PRI1503953 **GRV:** 000077 **Credit Type:** Part Credit **Invoice Amt:** R 5454.17

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	0.1666667	NS	No Stock in Wareho		0.17

Total Number of Items to be credited on Decument Ref: PRI1503953 (1 Product Type) 0.17

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:	- 211173
Date	- 2024/08/22
Customer	- 72483
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147368 CO
Currency	- ZAR
Page	- 1

BUYER: Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road

Table View
7441

CONSIGNEE: Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road

Table View
7441

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/08/22	1158419796

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24120	EA	-1.00	3,118.8600	CA	-0	-1.20	-0.0024	-1.26	-519.81
					-1.00	3,118.8600		-0	-1.20	-0.0024	-1.26	-519.81
Terms	30 Days from statement 1.5%				Net Due Date	2024/09/30	Tax Rate	15 %	Sales Tax	-77.97	Total Order	-597.78

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

2024/08/22 15:13:22
UserID: JPAULSE
R56SA001 ZA43000020