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: Takealot Online (Pty) Ltd t/a
Takealot
Montague Business Park
Platteklоof Road
Montague Gardens

C3
147718

Consignee:
Takealot
Montague Business Park
Platteklоof Road
Montague Gardens

takealot.com #16
CPT DC1 RECEIVING
GOODS RECEIVED ~~UNCHECKED~~
Name: V. Isaacs V. Isaacs
Date: 20/09/24
Boxes Received 60 Boxes

Buyer's VAT:

Doc No:	1508587
Date:	2024-09-13
Customer:	57127
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1378386 SO
Liquor License:	WCP/040408

Requested Date: 2024-09-13 **Customer PO:** 122268463 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190160	Aberlour 16YO Double Cask Tube 6x750ml 43% 4.2083	EA	6.00	1,170.62	-4.21	1,049.77	6,998.47
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
146451	Malibu Coconut 6x750ml 21% 10.2487	EA	6.00	158.43	-10.25	133.36	889.09
161104	Inverroche Gin Amber 6x750ml 43% 9.4268	EA	6.00	399.63	-9.43	351.18	2,341.22
161102	Inverroche Gin Verdant 6x750ml 43% 9.4268	EA	6.00	399.63	-9.43	351.18	2,341.22
161100	Inverroche Gin Classic 6x750ml 43% 9.4268	EA	6.00	399.63	-9.43	351.18	2,341.22
* 141901	Malfy Con Arancia 43% Malfy Con Arancia 43% 2.1042 - Incorrect supply	EA	12.00	174.81	-2.10	310.87	2,072.47
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
141901		12	Incorrect Stock Invoiced.
			OCT 12689

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Tax Invoice

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	CA	1.00	584.54	-32.50	82.81	552.04

Total VAT	Total Including
3,471.87	26,617.77
COD Total	26,218.49

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

(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 - CR1427160 2024-09-23 10:54:17

LOAD SHEET Reference - LSID 234310, DATE Delivered - 2024-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C	14	N.I. SAMSON		

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 57127

Customer Name: TAKEALOT CAPE TOWN WARE

Doc. Date: 2024-09-13 **Doc. Ref:** PRI1508587 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 26617.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141901	Malfy Con Arancia 43%Malfy Con Arancia 43%	EA	1	W5	Client Returned		12

Total Number of Items to be credited on Decument Ref: PRI1508587 (1 Product Type) 12

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: - 211631

BUYER: Takealot
Montague Business Park
Platteklоof Road

Montague Gardens

CONSIGNEE: Takealot
Montague Business Park
Platteklоof Road

Montague Gardens

Date - 2024/09/26
Customer - 57127
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 147718 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No.

Shipping Terms: .

Request Date	Customer P.O.
2024/09/26	122268463

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malfy Con Arancia 43% Malfy Con Arancia 43%	141901		EA	-12.00	172.7058	EA	-0	-4.50	-0.0153	-9.48	-2,072.47
					-12.00	172.7058		-0	-4.50	-0.0153	-9.48	-2,072.47
Terms	15 Days from statement 1.5%				Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax		-310.87	Total Order	-2,383.34

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

2024/09/26 11:01:47
UserID: JPAULSE
R56SA001 ZA43000020