

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:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Doc No: 1525374
Date: 2024-11-22
Customer: 22007
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1394367 SO
Liquor License: Reference : 21017

Buyer's VAT: 4500250230

Requested Date: 2024-11-22

Customer PO: Lynette

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	CA	5.00	627.81	-31.17	2,684.90	17,899.30
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA	3.00	760.17	-33.67	1,961.56	13,077.06
700200	LILLET ROSE 6x750ml 17% 13.5833	CA	5.00	271.89	-13.58	1,162.38	7,749.20
141930	Malfy Con Arancia 6x750ml 43% 12.4167	CA	3.00	349.62	-12.42	910.45	6,069.66
280803	Del Maguey Las Milpas Exp 6x750ml 46% 85.0000	EA	1.00	1,096.49	-85.00	151.72	1,011.49
270565	Martell Blue Swift 12x750ml 40% 40.0000	CA	1.00	831.42	-40.00	1,424.56	9,497.04
270250	Martell XO 12x750ml 40% 142.5000	EA	3.00	2,853.82	-142.50	1,220.09	8,133.96
150500	Chivas Regal XV 6x750ml 43% 14.1667	CA	1.00	546.38	-14.17	478.99	3,193.28

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

 Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Tax Invoice

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Distri Foods cc t/a
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

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Requested Date: 2024-11-22

Customer PO: Lynette

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						9,994.65	76,625.64
						COD Total	75,476.27

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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1443297 2024-11-25 13:39:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: DISTRI LIQ CAPE TOWN

Brief Description of Credit:

Principal Customer Code: 22007

Doc. Date: 2024-11-22 Doc. Ref: PRI1525374 GRV: Credit Type: Credit Invoice Amt: R 76625.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	CS	6	P1	Cancelled by Princip		1
280803	Del Maguey Las Milpas Exp6x750ml 46%	EA	1	P1	Cancelled by Princip		1
700200	LILLET ROSE6x750ml 17%	CS	6	P1	Cancelled by Princip		5
141930	Malfy Con Arancia6x750ml 43%	CS	6	P1	Cancelled by Princip		3
270565	Martell Blue Swift12x750ml 40%	CS	12	P1	Cancelled by Princip		1
270250	Martell XO12x750ml 40%	EA	1	P1	Cancelled by Princip		3
500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	CS	6	P1	Cancelled by Princip		5
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	CS	6	P1	Cancelled by Princip		3
Total Number of Items to be credited on Document Ref: PRI1525374 (8 Product Type)							22

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

BUYER: Distr-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

CONSIGNEE: Distr-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

DOC NO: - 213224
Date - 2024/1/25
Customer - 22007
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 148756 CO
Currency - ZAR

Vessel:
Container ID:

Vat No. 4500250230

Shipping Terms: 100 High
Request Date 2024/1/125
Customer P.O. Lynette

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mumm Grand Cordon (NO SBC) 6x750ml 12.5%	500109		CA	-5.00	596.6433	EA	-0	-22.50	-0.0886	-51.50	-17,899.30
2.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	500304		CA	-3.00	726.5033	EA	-0	-13.50	-0.0548	-32.40	-13,077.06
3.000	LILLET ROSE 6x750ml 17%	700200		CA	-5.00	258.3067	EA	-0	-22.50	-0.0582	-38.55	-7,749.20
4.000	Malfy Con Arancia 6x750ml 43%	141930		CA	-3.00	337.2033	EA	-0	-13.50	-0.0418	-28.80	-6,069.66
5.000	Del Maquey Las Milpas Exp 6x750ml 46%	280803		EA	-1.00	1,011.4800	EA	-0	-0.75	-0.0023	-1.18	-1,011.49
6.000	Martell Blue Swift 12x750ml 40%	270565		CA	-1.00	791.4200	EA	-0	-9.00	-0.0299	-20.00	-9,497.04
7.000	Martell XO 12x750ml 40%	270250		EA	-3.00	2,711.3200	EA	-0	-2.25	-0.0103	-5.88	-8,133.96
8.000	Chivas Regal XV 6x750ml 43%	150500		CA	-1.00	532.2133	EA	-0	-4.50	-0.0221	-8.60	-3,193.28
						-22.00		-0	-88.50	-0.3080	-186.91	-66,630.99
						6,965.0999						
Terms	30 Days from statement 1.5%											
					Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	-9,994.65	Total Order	-76,625.64

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



2024/1/125 12:29:04
UserID: JPAULSE
RS65A001 ZA43000020



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 213224

BUYER: Distr-Liq (Cape Town) Erf 22957 Junction Str Parow Cape Town 7500	CONSIGNEE: Distr-Liq (Cape Town) Erf 22957 Junction Str Parow Cape Town 7500	Date Customer Bm/Plt Related P.O. Order Nbr Currency Page	- 2024/1/25 - 22007 - CPTD - 148756 CO - ZAR - 2
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Vessel: Val. No. 4500250230
Container ID:

Request Date 2024/1/25	Shipping Terms: 100 High Customer P.O. Lynette
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Date

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/1/25 12:29:04
UserID: JPAUL-SE
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