

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: 4570144973

Tax Invoice



Buyer: Chafon (Pty) Ltd
OK Liquor Boulevard Paarl 2976
Old Rembrandt Mall
cnr Lady Grey & Bergriver Boulevard
Paarl 7646

Consignee:
OK Liquor Boulevard Paarl 2976
Old Rembrandt Mall
cnr Lady Grey & Bergriver Boulevard
Paarl 7646

Buyer's VAT: 4100310251

Requested Date: 2024-12-03

Customer PO: WCO625112898

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1527804
Date: 2024-12-03
Customer: 60997
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1396578 SO
Liquor License: WCP/040752

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1000	361.24	-11.00	3,152.16	21,014.40
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	2000	319.35	-11.33	11,088.60	73,924.01
101456	Jameson Triple Triple 12x750ml 43% 12.5833	CA	500	382.10	-12.58	3,325.65	22,170.97
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	1200	469.27	-21.17	806.59	5,377.24
Total VAT							140,859.61
COD Total							138,746.71
Total Including							138,746.71

Banking Details VAT No: 4100310251

Received in good order by:
Signature: _____

No. of cases: _____

Printed Name: _____



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

Received in good order on behalf of customer

Product Code

CASES

UNITS

PERSON

Name: 150202

Signature: _____

Date: _____

10

Not

11429

OK LIQUOR BOULEVARD

11238 REMBRANDT MALL
CNR LADY GREY & BOULEVARD
PAARL
7646

10001297107001
Thursday, 05 December, 2024
15:02:54

Goods Received Credit Note - Goods Rejected - -Reprint

Supplier Address		57152P		PERNOD RICARD		Tel Fax E-Mail Contact Person Vat No		0137527351 andre.nkwana@pernod-ricard.com ALBERT TALJAARD 0		Claim no Invoice no User Workstation Document No. Date Order No		CL2976-000001297 1527804 Ledean Boonzaaier (100) 107 107#000001297 2024/12/05 14:57 101#000004339		Order Delivery Invoice Claim Seq GRV Seq Vat No		2024/11/30 17:07 2024/12/05 00:00 2024/12/05 00:00 101294 266765 400310251							
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Delivered Qty		Invoiced Qty		Return Qty		Claim Qty		List Price		Line Total	
70080432400394		150201		CHIVAS REGAL WHISKY 12 YEAR 6 x 750ml		6		0		0		10		10		10		10		2101.44		21014.40	
Name (Print Please)		Signature		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate Incorrect Unit Charge		Short Delivered Gr Goods Returned Other		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:		21 014.40 3 152.16 24 166.56									

OK LIQUOR PAARL BOULEVARD
2976
Date: 5/12/24
GRV number: 2991
Claim number:
VAT No.: 4100310251
Received in good order by:
Signature:
Printed Name:

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1445748 2024-12-06 02:47:45

LOAD SHEET Reference - LSID 235053, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR BOULEVARD PAAR	
Brief Description of Credit:					
Principal Customer Code: 60997					

Doc. Date: 2024-12-03 Doc. Ref: PRI1527804 GRV: CL2976-000 Credit Type: Part Credit Invoice Amt: R 140860

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12Y06x750ml	CS	6	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: PRI1527804 (1 Product Type) 10

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: - 213940

Date - 2024/12/09
Customer - 60997
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 149025 CO
Currency - ZAR
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BUYER: OK Liquor Boulevard Paarl 2976
Old Rembrandt Mall
cnr Lady Grey & Bergriver Boulevard
Paarl
7646
CONSIGNEE: OK Liquor Boulevard Paarl 2976
Old Rembrandt Mall
cnr Lady Grey & Bergriver Boulevard
Paarl
7646

Vessel: Vat No. 4100310251
Container ID:

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/12/09				WC0625112898	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1 000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-10.00	350.2400	EA	-0	-45.00	-0.1556	-72.23	-21,014.40
					-10.00	350.2400		-0	-45.00	-0.1556	-72.23	-21,014.40
Terms 30 Days from statement 1.5%					Net Due	2025/01/30	Tax Rate	15 %	Sales Tax	-3,152.16	Total Order	-24,166.56

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



2024/12/09 12:43:37
UserID: JPAULSE
RS6SA001 ZA43000020