

Orders cancelled delivery Doc-Date 01/10/24
021 555 7500



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: Mass Discounters (Pty) Ltd
Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Millerton

Consignee: Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Millerton

C4
148351

Doc No: 1517648
Date: 2024-10-25
Customer: 34989
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1386906 SO
Liquor License: WCP/038036

Buyer's VAT: 4300119155

Requested Date: 2024-10-23
Customer PO: 4103011654

Currency: ZAR
Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.0833	EA	0.00	233.89	-23.08	0.01	0.08
200702	Absolut Raspberri 12x750ml 38% 8.5833	EA	12.00	248.73	-8.58	432.26	2,881.76
160200	The Glenlivet Founders Reserve 12x750ml 43% .4167	EA	2.00	469.27	-0.42	140.66	937.70
161104	Inverroche Gin Amber 6x750ml 43% .0000	EA	6.00	399.63	0.00	359.67	2,397.78
200005	Absolut Grapefruit 12x750ml 40% 8.5833	EA	12.00	248.73	-8.58	432.26	2,881.76
200007	Absolut Watermelon 12x750ml 38% 8.5833	EA	9.00	248.73	-8.58	324.20	2,161.32
						Total VAT	Total Including
						1,689.06	12,949.46

Banking Details

PRODUCT CODE	CHQES	UNITS	REASON
Full	0200	004	Receivd.
			Bank 0200

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 12,819.97

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

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1436164 2024-10-30 04:18:44

LOAD SHEET Reference - LSID 234659, DATE Delivered - 2024-10-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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CAA415019	UD 40	3			
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Reason for Credit: Client Returned

Customer Name: GAME CANAL WALK

Brief Description of Credit:

Principal Customer Code: 34989

Doc. Date: 2024-10-25 Doc. Ref: PRI1517648 GRV: Credit Type: Credit Invoice Amt: R 12949.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	EA	1	W5	Client Returned		12
200702	Absolut Raspberri12x750ml 38%	EA	1	W5	Client Returned		12
200007	Absolut Watermelon12x750ml 38%	EA	1	W5	Client Returned		9
140400	Ballantine`s Finest12x750ml 43%	EA	1	W5	Client Returned		0
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W5	Client Returned		6
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1517648 (6 Product Type) 41

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: - 212642

Date - 2024/11/04
Customer - 34989
Bn/Pit - CPTD
Related P.O. -
Order Nbr - 148351 CO
Currency - ZAR
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BUYER: Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

CONSIGNEE: Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

Vessel:
Container ID:

Vat. No. 4300119155

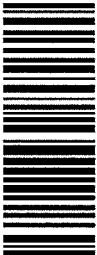
Shipping Terms: 100 High

Request Date
2024/11/04

Customer P.O.
4103011654

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		EA	-0.00	210.8067	EA	-0.00	-0.00	-0.00	-0.00	-0.08
2.000	Absolut Raspberi 12x750ml 38%	200702		EA	-12.00	240.1467	EA	-0	-9.00	-0.0223	-15.06	-2,881.76
3.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	468.8533	EA	-0	-0.75	-0.0055	-1.33	-937.70
5.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-6.00	399.6300	EA	-0	-4.50	-0.0124	-8.34	-2,397.78
6.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-12.00	240.1467	EA	-0	-9.00	-0.0223	-15.06	-2,881.76
7.000	Absolut Watermelon 12x750ml 38%	200007		EA	-9.00	240.1467	EA	-0	-6.75	-0.0167	-11.30	-2,161.32
					-41.00	1,799.7301		-0	-30.00	-0.0792	-51.09	-11,260.40
Terms	30 Days from statement 1.0%				Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	-1,689.06	Total Order	-12,949.46

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020