

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: 467014973



Tax Invoice

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

1481147

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

**Buyer's VAT:** 4500250230

| PRODUCT CODE | CASES | UNITS | REASON     |
|--------------|-------|-------|------------|
| 150500       | 2     |       | Shelf Life |
|              |       |       | CAOSS Pick |

**Doc No:** 1515822  
**Date:** 2024-10-18  
**Customer:** 22007  
**Branch / Plant:** CPTD  
**Warehouse Lt:** RG/0004327  
**Order No:** 1385172 50  
**Liquor License:** Reference : 21017

**Requested Date:** 2024-10-18

**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 |
|------------------|----------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 150500           | Chivas Regal XV 6x750ml 43% 14.1667          | CA  | 2.00 | 546.38             | -14.17   | 957.98   | 6,386.56     |
| 160401           | The Glenlivet 12YO 12X750ml 43% 27.8333      | CA  | 2.00 | 548.21             | -27.83   | 1,873.36 | 12,489.04    |
| 101475           | Jameson Whiskey Standard 12x375ml 43% 5.6250 | CA  | 3.00 | 159.67             | -5.62    | 831.84   | 5,545.62     |
| 141930           | Malfy Con Arancia 6x750ml 43% 12.4167        | CA  | 2.00 | 349.62             | -12.42   | 606.97   | 4,046.44     |
| 141934           | Malfy Con Limone 6x750ml 43% 12.4167         | CA  | 1.00 | 349.62             | -12.42   | 303.48   | 2,023.22     |
| <b>Total VAT</b> |                                              |     |      |                    |          | 4,573.63 | 35,064.51    |
| <b>COD Total</b> |                                              |     |      |                    |          |          | 34,538.54    |

Banking Details

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

**Member:** *22/10/2024*  
**Sign:** *[Signature]*



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 - CR1434502 2024-10-23 02:10:16

LOAD SHEET Reference - LSID 234597, DATE Delivered - 2024-10-22

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

|          |                    |    |           |  |  |
|----------|--------------------|----|-----------|--|--|
| HSZ139FS | FJ26-280C (CKD) ZA | 14 | J. JACOBS |  |  |
|----------|--------------------|----|-----------|--|--|

Reason for Credit: Short / Cross Picking

Customer Name: DISTRI LIQ CAPE TOWN

Brief Description of Credit:

Principal Customer Code: 22007

Doc. Date: 2024-10-18 Doc. Ref: PRI1515822 GRV: S Credit Type: Part Credit Invoice Amt: R 35064.5

| Stock Code | Stock Description          | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|------------|----------------------------|------|----------|-------------|-----------------------|-------|-----|
| 150500     | Chivas Regal XV6x750ml 43% | CS   | 6        | W6          | Short / Cross Picking |       | 2   |

Total Number of Items to be credited on Document Ref: PRI1515822 (1 Product Type) 2

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: - 212406

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

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

Date - 2024/10/23

Customer - 22007

Bm/Pit - CPTD

Related P.O. -

Order Nbr - 148147 CO

Currency - ZAR

Parow  
Cape Town  
7500

Parow  
Cape Town  
7500

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Vessel:  
Container ID:

Vat. No. 4500250230

Shipping Terms: 100 High

Request Date  
2024/10/23

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 | Chivas Regal XV 6x750ml 43% | 150500      |            | CA  | -2.00        | 532.2133   | EA          | -0          | -9.00     | -0.0442     | -17.20      | -6,386.56    |
|       |                             |             |            |     | -2.00        | 532.2133   |             | -0          | -9.00     | -0.0442     | -17.20      | -6,386.56    |
| Terms | 30 Days from statement 1.5% |             |            |     | Net Due Date | 2024/11/30 | Tax Rate    | 15 %        | Sales Tax | -957.98     | Total Order | -7,344.54    |

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



2024/10/23 14:41:05  
UserID: JPAULSE  
RS65A001 ZAA3000020