

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: Picardi Liquors (Pty) Ltd
Picardi Rebel (Atlantis)
Sh 20 Atlantis Shop Centre
Wesfleur Circle
Atlantis
Cape Town 7349

Consignee: Picardi Rebel (Atlantis)
Sh 20 Atlantis Shop Centre
Wesfleur Circle
Atlantis
Cape Town 7349

Buyer's VAT:

4750105480

Requested Date:

2023-11-15

Customer PO:

Jas Order Nov-23

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

140400 Ballantines Finest 12x750ml 43% 11.6667
101500 Jameson Standard 750ml 12x750ml 43% 16.6666
149101 Red Heart Rum 12x750ml 5.1667

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43%	CA	20.00	233.90	-11.67	8,000.40	53,335.99
101500	Jameson Standard 750ml 12x750ml 43%	CA	2.00	319.35	-16.67	1,089.66	7,264.40
149101	Red Heart Rum 12x750ml 5.1667	CA	110.00	173.74	-5.17	3,034.32	20,228.80
Total VAT						12,124.38	92,953.57
COD Total							92,024.04

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Received in good order on behalf of customer

RETURN BALLANTINES

[Signature]

[Signature]



Name:
Signature:
Date:

[Signature]
28/11/2023

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.lrsc.co.za

REQUEST FOR CREDIT - CR1368742 2023-11-29 13:07:17

LOAD SHEET Reference - LSID 231535, DATE Delivered - 2023-11-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129F5	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Client Returned

Customer Name: Picardi Rebel (Atlantis)

Brief Description of Credit:

Principal Customer Code: 12107

Doc. Date: 2023-11-20 Doc. Ref: PRI1457551 GRV: S Credit Type: Part Credit Invoice Amt: R 92953.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%	CA	12	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: PRI1457551 (1 Product Type) 20

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
Val No: 4670144973

Tax Credit note

BUYER: Picardi Rebel (Atlantis)
Sh 20 Atlantis Shop Centre
Westfleur Circle
Atlantis
Cape Town
7349

CONSIGNEE: Picardi Rebel (Atlantis)
Sh 20 Atlantis Shop Centre
Westfleur Circle
Atlantis
Cape Town
7349

DOC NO: - 206131
Date - 2023/11/30
Customer - 12107
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 143830 CO
Currency - ZAR

Vessel:
Container ID:

Val No. 4750105480

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Request Date 2023/11/30		Shipping Terms: 200 Low		Customer P.O.	
				Jab Order Nov-23	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballanlines Finest 12x750ml 43%	140400		CA	-20.00	222.2333	EA	-0	-180.00	-0.3828	-300.00	-53.335.99
					-20.00	222.2333		-0	-180.00	-0.3828	-300.00	-53.335.99
Terms 15 Days from statement 1.0%					Net Due Date	2023/12/15	Tax Rate	15 %	Sales Tax	-8,000.40	Total Order	-61.336.39

UCR Reference:



2023/11/30 12.46:34
UserID: JPAULSE
R56SA001 ZA43000020