

28



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: 1994/00426/07

Val No: 4670144973

Buyer: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

Consignee: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

Doc No: 1470719

Date: 2024-01-25

Customer: 65442

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1343004 SO

Liquor License: WCP/042917

Requested Date: 2024-01-24

Customer PO: liezelle

Buyer's VAT: 4700277736

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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250733	Avion Reposado 6x750ml 40% 25.0000	EA	1.00	607.03	-25.00	87.30	582.03
250735	AVIÒN SILVER 6x750ml 43% 25.0000	EA	1.00	607.03	-25.00	87.30	582.03
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
X101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	3.00	425.79	-15.11	2,217.67	14,784.44
146802	Malibu Pineapple 12x750ml 21% 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	2.00	533.28	-25.25	152.41	1,016.06
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5000	CA	1.00	584.54	-32.50	82.81	552.04

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: 01/02/24

28



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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 302 0620
Reg No: 1994/004226/07



Tax Invoice

Val No: 4670144973

Buyer: SUGARBERRY TRADING 778 CC

Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

Consignee:

Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street
Industria
Wellington 7655

Buyer's VAT: 4700277736

Doc No: 1470719
Date: 2024-01-25
Customer: 65442
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1343004 SO
Liquor License: WCP/042917

Requested Date: 2024-01-24

Customer PO: liezelle

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passion Fruit Martini 6x(4x300ml) 6% 32.5000	CA	1.00	584.54	-32.50	82.81	552.04
162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.5000	CA	1.00	550.31	-30.50	77.97	519.81

RTN 2 case Jameson IL *101550*

JOSEPH

HSZ 139 FS
1 FEB. 24

Banking Details

Received in good order on behalf of customer

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

Name:
Signature:
Date: 01/02/24



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 - CR1384793 2024-02-02 11:42:16

LOAD SHEET Reference - LSID 232286, DATE Delivered - 2024-02-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: Overland liquor wellington	
Brief Description of Credit:					
Principal Customer Code: 65442					

Doc. Date: 2024-01-25 Doc. Ref: PRI1470719 GRV: S Credit Type: Part Credit Invoice Amt: R 25829.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101550	Jameson Standard 12x1000ml12x1000ml	CA	12	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: PRI1470719 (1 Product Type)							2

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street

CONSIGNEE: Overland Liq (Liquor On R44) (EFT OD)
1 Oude Pont Street

Industria
Wellington
7655

Industria
Wellington
7655

DOC NO: - 207593
Date - 2024/02/02
Customer - 65442
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 144980 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4700277736

Shipping Terms:

Request Date
2024/02/02

Customer P.O.
Ilezele

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	JAMESCR Standard 12x1000ml 12x1000ml	101550		CA	-2.00	410.6789	EA	-0	-24.00	-0.0740	-40.24	-9,856.29
					-2.00	410.6789		-0	-24.00	-0.0740	-40.24	-9,856.29
Terms	EFT or delivery 2.5%				Net Due Date	2024/02/02	Tax Rate	15 %	Sales Tax	-1,478.44	Total Order	-11,334.73

UCR Reference:



2024/02/02 12:47:38
UserID: JPAULSE
R56SA001 ZA43000020