



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 Hotels (Pty) Ltd
Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

Consignee:
Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

Doc No: 1538135
Date: 2025-01-29
Customer: 12303
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1405328 SO
Liquor License: WCP/019901

Buyer's VAT: 4750105480

C4
149826

Requested Date: 2025-01-27 **Customer PO:** Sibongile **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	Avion Reposado 6x750ml 40% 25.0000	CA	25.00	638.44	-25.00	13,802.40	92,016.00
141203	Beefeater Dry 12x750ml 44% 3.0833	CA	3.00	256.03	-3.08	1,365.91	9,106.08
300109	Bumbu The Original 6x750ml 35% 41.6667	CA	2.00	469.08	-41.67	769.34	5,128.96
440301	Havana Club Anejo Especial 12x750ml 43% .0000	CA	8.00	262.31	0.00	3,777.26	25,181.76
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
250231	Olmecca Silver Limited Edition 12x750ml 43% 12.7500	CA	10.00	246.45	-12.75	4,206.60	28,044.00

Total VAT **Total Including**

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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statement 1.0%

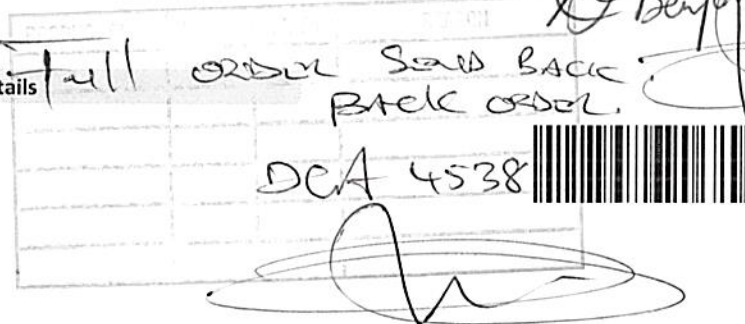
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						25,114.44	192,544.13
						COD Total	190,618.70

Stock was never delivered on NDD and communication
was given to sales Rep to cancel the order
which was never done

Benjamin 05/02/25

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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1457415 2025-02-06 03:37:33

LOAD SHEET Reference - LSID 235663, DATE Delivered - 2025-02-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
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Reason for Credit: Client Returned

Customer Name: PICARDI CLAREMONT

Brief Description of Credit:

Principal Customer Code: 12303

Doc. Date:	2025-01-29	Doc. Ref:	PRI1538135	GRV:	Credit Type:	Credit	Invoice Amt:	R 192544
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
250733	Avion Reposado6x750ml 40%	CS	6	W5	Client Returned		25	
141203	Beefeater Dry12x750ml 44%	CS	12	W5	Client Returned		3	
300109	Bumbu The Original6x750ml 35%	CS	6	W5	Client Returned		2	
440301	Havana Club Anejo Especial12x750ml 43%	CS	12	W5	Client Returned		8	
161102U	Inverroche Gin Verdant6x750ml 43%	EA	1	W5	Client Returned		6	
148103	Kahlua12x750ml 16%	CS	12	W5	Client Returned		2	
250231	Olmeca Silver Limited Edition12x750ml 43%	CS	12	W5	Client Returned		10	
Total Number of Items to be credited on Document Ref: PRI1538135 (7 Product Type)							56	

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

BUYER: Picardi Rebel (Claremont)
218 Main Road

Claremont
Cape Town
7700

CONSIGNEE: Picardi Rebel (Claremont)
218 Main Road

Claremont
Cape Town
7700

DOC NO: - 214890
Date - 2025/02/06
Customer - 12303
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 149826 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4750105480

Shipping Terms: 300 Medium

Request Date
2025/02/06

Customer P.O.
Sibongile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Avion Reposado 6x750ml 40%	250733		CA	-25.00	613.4400	EA	-0	-112.50	-0.3517	-255.00	-92,016.00
2.000	Beefeater Dry 12x750ml 44%	141203		CA	-3.00	252.9467	EA	-0	-27.00	-0.0600	-45.90	-9,106.08
3.000	Bumbu The Original 6x750ml 35%	300109		CA	-2.00	427.4133	EA	-0	-9.00	-0.0386	-19.66	-5,128.96
4.000	Havana Club Anejo Especial 12x750ml 43%	440301		CA	-8.00	262.3100	EA	-0	-72.00	-0.1923	-118.80	-25,181.76
5.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-6.00	390.2133	EA	-0	-4.50	-0.0124	-8.34	-2,341.28
6.000	Kahlua 12x750ml 16%	148103		CA	-2.00	233.8167	EA	-0	-18.00	-0.0486	-31.98	-5,611.60
7.000	Olmecca Silver Limited Edition 12x750ml 43%	250231		CA	-10.00	233.7000	EA	-0	-90.00	-0.1957	-165.00	-28,044.00
					-56.00	2,413.8400		-1	-333.00	-0.8993	-644.68	-167,429.68
Terms	15 Days from statement 1.0%			Net Due Date	2025/03/15	Tax Rate	15 %	Sales Tax	-25,114.45	Total Order	-192,544.13	

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/06 09:56:56

UserID: JPAULSE

R56SA001 ZA43000020