

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: Delfino De Sousa
Shorties BBL (CWC014) (EFT 24hrs)
28 Houmoed Avenue
Sun Valley Industria
Fish Hoek
Cape Town 7985

C4
146365

Consignee:
Shorties BBL (CWC014) (EFT 24hrs)
28 Houmoed Avenue
Sun Valley Industria
Fish Hoek
Cape Town 7985

Doc No: 1488470
Date: 2024-05-14
Customer: 8021
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358469 SO
Liquor License: WCP/002314

Requested Date: 2024-05-13

Customer PO:

Blue Bottle Lab 2024

Buyer's VAT:

48301845b2

Currency: ZAR

Payment Term:

EFT 24hrs after
delivery 2.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	4.00 ✓	319.35	-16.67	2,179.32	14,528.80
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	2.00 ✓	449.88	-19.00	1,551.17	10,341.12
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00 ✓	233.89	-23.67	378.40	2,522.68
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	1.00 ✓	268.48	-9.00	233.53	1,556.88
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00 ✓	361.24	-11.00	315.22	2,101.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	1.00 ✓	469.27	-25.42	798.94	5,326.24
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	1.00 ✓	548.21	-35.42	923.03	6,153.52
Total VAT						923.03	6,153.52
Total Including							

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



Building 6, Country Club Estate, 21 Woodlands Drive
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Cape Town 7985

Buyer's VAT: 4830184562

Doc No: 1488470
Date: 2024-05-14
Customer: 8021
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358469 SO
Liquor License: WCP/002314

Requested Date: 2024-05-13 **Customer PO:** Blue Bottle Jab 2024 **Currency:** ZAR **Payment Term:** EFT 24hrs after delivery 2.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							47,932.08

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Date: 2024-05-14
Customer: 8021
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358469 SO
Liquor License: WCP/002314

Buyer's VAT: 4830184562

Requested Date: 2024-05-13 **Customer PO:** Blue Bottle Jab 2024 **Currency:** ZAR **Payment Term:** EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	4.00	319.35	-16.67	2,179.32	14,528.80
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	2.00	449.88	-19.00	1,551.17	10,341.12
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
150202	Chivas Regal Whiskey 12YO 6x750ml 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	1.00	469.27	-25.42	798.94	5,326.24
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	1.00	548.21	-35.42	923.03	6,153.52
Total VAT						923.03	Total Including

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

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Consignee:
Shorties BBL (CWC014) (EFT 24hrs)
28 Houmoed Avenue
Sun Valley Industria
Fish Hoek
Cape Town 7985

Doc No: 1488470
Date: 2024-05-14
Customer: 8021
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358469 SO
Liquor License: WCP/002314

Buyer's VAT: 4830184562

Requested Date: 2024-05-13

Customer PO: Blue Bottle Jab 2024

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
							COD Total
							6,379.61
							48,910.28
							47,932.08

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1405226

2024-05-17 11:28:00

LOAD SHEET Reference - LSID 233240, DATE Delivered - 2024-05-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		C.J.J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SHORTIES BLUE BOTTLE LIQU	
Brief Description of Credit:					
Principal Customer Code: 8021					

Doc. Date: 2024-05-14		Doc. Ref: PRI1488470		GRV:	Credit Type: Credit	Invoice Amt: R 48910.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140425	Ballantine`s 7YO American Barr6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
140400	Ballantine`s Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		2
101500	Jameson Whiskey Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		4
160401	The Glenlivet 12YO12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
160200	The Glenlivet Founders Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1488470 (7 Product Type)							11



Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

BUYER: Shorties BBL (CWC014) (EFT 24hrs)

CONSIGNEE: Shorties BBL (CWC014) (EFT 24hrs)

2B Houmoed Avenue

2B Houmoed Avenue

Sun Valley Industria

Sun Valley Industria

Fish Hoek

Fish Hoek

Cape Town

Cape Town

7985

7985

Page - 1

Vessel:

Vat. No. 4830184562

Container ID:

Shipping Terms: 200 Low

Request Date

Customer P.O.

2024/05/20

Blue Bottle Jab 2024

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 750ml 12x750ml 43%	101500		CA	-4.00	302.6834	EA	-0	-36.00	-0.1080	-62.80	-14,528.80
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-2.00	430.8800	EA	-0	-18.00	-24.0000	-36.50	-10,341.12
3.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
4.000	Ballantine's 7YO American Barr 6x750ml 43%	140425		CA	-1.00	259.4800	EA	-0	-4.50	-0.0104	-7.50	-1,556.88
5.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	350.2400	EA	-0	-4.50	-0.0156	-7.22	-2,101.44
6.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-1.00	443.8533	EA	-0	-9.00	-0.0327	-16.70	-5,326.24
7.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-1.00	512.7933	EA	-0	-9.00	-0.0320	-16.70	-6,153.52
					-11.00	2,510.1533		-0	-90.00	-24.2178	-162.43	-42,530.68

UCR Reference:



2024/05/20 13:47:56

13:47:56

UserID: JPAULSEN

JPAULSEE

R56SA001 ZA43000014

ZA43000014



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

STOCK CLAIMS

DOC NO: - 209822

BUYER: Shorties BBL (CWC014) (EFT 24hrs)
2B Hounmoed Avenue
Sun Valley Industria
Fish Hoek
Cape Town
7985

CONSIGNEE: Shorties BBL (CWC014) (EFT 24hrs)
2B Hounmoed Avenue
Sun Valley Industria
Fish Hoek
Cape Town
7985

Date
Customer
Brn/Plt
Related P.O.
Order Nbr
Currency

- 2024/05/20
- 8021
- CPTD
-
- 146365 CO
- ZAR

Page - 2

Vat No. 4830184562

Vessel:
Container ID:

Shipping Terms: 200 Low

Request Date
2024/05/20
Customer P.O.
Blue Bottle Jab 2024

Terms	EFT 24hrs after delivery 2.0%	Net Due	2024/05/20	Tax Rate	15 %	Sales Tax	-6,379.60	Total Order	-48,910.28
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UCR Reference:



2024/05/20 13:47:56
User ID: JPAULSE
R56SA001 ZA43000014