

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: Sealand Liquor Exports (Pty) Ltd
Picardi Rebel (Capricorn)
Sh 9 Nautilus Retail
Capricorn Beach
Muizenberg 7945

Consignee: Picardi Rebel (Capricorn)
Sh 9 Nautilus Retail
Capricorn Beach
Muizenberg 7945

Buyer's VAT: 4830264505

Requested Date: 2024-06-24

Customer PO: RTD/ABEXTENDED

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1495431
Date: 2024-06-24
Customer: 70310
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1365954 SO
Liquor License: WCP/039618

C3
146832

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 60.8000	CA	2.00 ✓	584.54	-60.80	157.12	1,047.48
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 60.8000	CA	2.00 ✓	584.54	-60.80	157.12	1,047.48
162103	Mailbu Pina Colada 6x(4x300ml) 5% 59.9200	CA	2.00	550.31	-59.92	147.12	980.78
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 59.9200	CA	2.00 ✓	550.31	-59.92	147.12	980.78
Total VAT						608.48	4,665.00
COD Total							4,618.34

Banking Details

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

Returned
Mailbu Strawberry 6x(4x300ml) x 2

PRODUCT CODE	CASES	UNITS	REASON
162102	2		NOT
			02221015
			122411924
			Name:
			Signature:
			Date:

Received in good order on behalf of customer

Boet Philip
20/06/24

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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1412114 2024-06-28 11:05:34

LOAD SHEET Reference - LSID 233560, DATE Delivered - 2024-06-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit: Customer Name: PICARDI CAPRICORN
Principal Customer Code: 70310

Doc. Date: 2024-06-24 Doc. Ref: PRI1495431 GRV: S Credit Type: Part Credit Invoice Amt: R 4665

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1495431 (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
Val No: 4670144973

Tax Credit note

BUYER: Picardi Rebel (Capricorn)
Sh 9 Nautilus Retail

Capricorn Beach
Muizenberg
7945

CONSIGNEE: Picardi Rebel (Capricorn)
Sh 9 Nautilus Retail

Capricorn Beach
Muizenberg
7945

DOC NO: - 210440

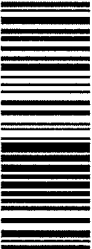
Date - 2024/06/28
Customer - 70310
Brl/Plt - CPTD
Related P.O. -
Order Nbr - 146832 CO
Currency - ZAR

Vessel: Val. No. 4830264505
Container ID:

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/06/28				RTDJABEXTENDED	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24062	CA	-2.00	490.3900	CA	-0	-14.40	-0.0292	-15.07	-980.78
					-2.00	490.3900		-0	-14.40	-0.0292	-15.07	-980.78
Terms 15 Days from statement 1.0%					Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-147.12	Total Order	-1,127.90

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



2024/06/28 13:21:17
UserID: JPAULSE
R56SA001 ZA43000020