



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 Hotels (Pty) Ltd

Picardi Rebel (Longbeach)
Sh 61 Longbeach Mall Centre
cnr Sunnydale Rd & Buller Louw
Noordhoek
Cape Town 7985

Consignee:

Picardi Rebel (Longbeach)
Sh 61 Longbeach Mall Centre
cnr Sunnydale Rd & Buller Louw
Noordhoek
Cape Town 7985

Buyer's VAT: 4750105480

Requested Date: 2024-06-24

Customer PO:

RTDIABEXTENDED

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1495430

Date: 2024-06-24

Customer: 6617

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1365952 SO

Liquor License: WCP/030476

C4
146831

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	Malibu Pina Colada 6x(4x300ml) 5% 59.9200	CA	2.00	550.31	-59.92	147.12	980.78
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 59.9200	CA	2.00	550.31	-59.92	147.12	980.78

Total VAT	608.48	Total Including	4,665.00
COD Total			4,618.34

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
Full Order			

Customer has been closed.
to New Store, N4 & S411

Received in good order on behalf of customer

Name:
Signature:
Date:

29



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South Africa

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162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 60.8000	CA	2.00	584.54	-60.80	157.12	1,047.48
162103	Malibu Pina Colada 6x(4x300ml) 5% 59.9200	CA	2.00	550.31	-59.92	147.12	980.78
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 59.9200	CA	2.00	550.31	-59.92	147.12	980.78

Total VAT	608.48	Total Including	4,665.00
COD Total			4,618.34

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners_ Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1412113

2024-06-28 11:04:21

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:		Client Returned			
Brief Description of Credit:		Customer Name: PICARDI LONGBEACH			
Principal Customer Code:		6617			

Doc. Date: 2024-06-24		Doc. Ref: PRI1495430		GRV:	Credit Type: Credit		Invoice Amt: R 4665	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	W5	Client Returned		2	
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	W5	Client Returned		2	
162103	Malibu Pina Colada6x(4x300ml) 5%	CA	1	W5	Client Returned		2	
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: PRI1495430 (4 Product Type)							8	

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 (Longbeach)
Sh 61 Longbeach Mall Centre
cnr Sunnydale Rd & Buller Louw
Noordhoek
Cape Town
7985

CONSIGNEE: Picardi Rebel (Longbeach)
Sh 61 Longbeach Mall Centre
cnr Sunnydale Rd & Buller Louw
Noordhoek
Cape Town
7985

DOC NO: - 210439
Date - 2024/06/28
Customer - 6617
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 146831 CO
Currency - ZAR
Page - 1

Val. No. 4750105480

Vessel:
Container ID:

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

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24093	CA	-2.00	523.7400	CA	-0	-14.40	-0.0194	-15.07	-1,047.48
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-2.00	523.7400	CA	-0	-14.40	-0.0194	-15.07	-1,047.48
3.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L24064	CA	-2.00	490.3900	CA	-0	-14.40	-0.0292	-15.07	-980.78
4.000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24062	CA	-2.00	490.3900	CA	-0	-14.40	-0.0292	-15.07	-980.78
Terms 15 Days from statement 1.0%					-8.00	2,028.2600		-0	-57.60	-0.0972	-60.29	-4,056.52
Net Due Date		2024/07/15		Tax Rate		15 %		Sales Tax		-608.48		Total Order
												-4,665.00

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



2024/06/28 13:21:17
UserID: JPAULSE
R565A001 ZA43000020