

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

Buyer: Picardi Hotels (Pty) Ltd
Picardi Rebel (Willowbridge)
Sh 7A Willows Centre
cnr Carl Cronje & Old Oak Road
Kenridge
Bellville 0

Consignee: Picardi Rebel (Willowbridge)
Sh 7A Willows Centre
cnr Carl Cronje & Old Oak Road
Kenridge
Bellville 0

Buyer's VAT: 4750105480

Requested Date: 2024-02-22

Customer PO: PI EXTENDED TERMS 2024

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	1.00 ✓	875.60	-23.25	767.12	5,114.10
440802	Havana Club 7YO 12x750ml 43% 5.4167	CA	2.00 ✓	292.27	-5.42	1,032.67	6,884.48
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00 ✓	221.03	-1.83	394.55	2,630.36
400150	Pernod 12X750ml 40%.0000	CA	1.00 ✓	208.83	0.00	375.89	2,505.96
Total VAT						2,570.23	19,705.14
COD Total							19,508.09

Banking Details

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



Tax Invoice

Doc No: 1475716
Date: 2024-02-26
Customer: 9890
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1346934 SO
Liquor License: WCP/033712

C4
145576

PROPRIETARY CODE	CAS: S	UNIT	REASON
Full Order			Changeover
			Shop Closure / Merged
			Green Address
			UCA 2782



Received in good order on behalf of customer

Name:
Signature:
Date:



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400150	Pernod 12x750ml 40% .0000	CA	1.00	208.83	0.00	375.89	2,505.96

Total VAT 2,570.23

Total Including 19,705.14

COD Total 19,508.09

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch 632005

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@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1390743 2024-03-06 11:34:30

LOAD SHEET Reference - LSID 232591, DATE Delivered - 2024-03-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: PICARDI REBEL WILLOWBRID

Brief Description of Credit:

Principal Customer Code: 9890

Doc. Date: 2024-02-26 Doc. Ref: PRI1475716 GRV: Credit Type: Credit Invoice Amt: R 19705.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
440802	Havana Club 7YO12x750ml 43%	CA	12	W5	Client Returned		2
148103	Kahlua12x750ml 16%	CA	12	W5	Client Returned		1
400150	Pernod12X750ml 40%	CA	12	W5	Client Returned		1
160550	The Glenlivet 15YO French Oak6x750ml 43%	CA	6	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1475716 (4 Product Type) 5

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 (Willowbridge)		CONSIGNEE: Picardi Rebel (Willowbridge)		DOC NO: - 208611	
Sh 7A Willows Centre		Sh 7A Willows Centre		Date	- 2024/03/07
cnr Carl Cronje & Old Oak Road		cnr Carl Cronje & Old Oak Road		Customer	- 9890
Kenridge		Kenridge		Brn/Plt	- CPTD
Bellville		Bellville		Related P.O.	-
0		0		Order Nbr	- 145576 CO
				Currency	- ZAR
				Page	- 1

Vessel: Vat. No. 4750105480
Container ID:

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/03/07				PI EXTENDED TERMS 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	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	852.3500	EA	-0	-4.50	-0.0166	-8.40	-5,114.10
2.000	Havana Club 7YO 12x750ml 43%	440802		CA	-2.00	286.8533	EA	-0	-18.00	-0.0495	-30.50	-6,884.48
3.000	Kahlua 12x750ml 16%	148103		CA	-1.00	219.1967	EA	-0	-9.00	-0.0243	-15.99	-2,630.36
4.000	Pernod 12X750ml 40%	400150		CA	-1.00	208.8300	EA	-0	-9.00	-0.0235	-13.68	-2,505.96
					-5.00	1,567.2300		-0	-40.50	-0.1139	-68.57	-17,134.90
Terms 15 Days from statement 1.0%					Net Due	2024/04/15	Tax Rate	15 %	Sales Tax	-2,570.24	Total Order	-19,705.14
					Date							

UCR Reference:



2024/03/07 15:10:24
UserID: JPAULSE
RS6SA001 ZA43000020