



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: 1994/00426/07

Vat No: 4670144973

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: 2024-01-29

Customer PO:

Robin

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

101500	Jameson Standard 12X750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	4.00	256.03	-3.08	151.77	1,011.79
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	EA	4.00	256.03	-3.08	151.77	1,011.79
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Malibu Pineapple 12x750ml 21% 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
Total VAT							9,645.07
Total Including							9,548.61

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:



DAVID MATELEKA
01/02/2024



Tax Invoice

PRODUCT CODE	CASIS	UNITS	FTASON
146451	1	1	1
146802	1	1	1

Doc No: 1471120
Date: 2024-01-30
Customer: 70310
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1343564 SO
Liquor License: WCP/039618

REQUEST FOR CREDIT - CR1385412

2024-02-02 12:21:09

LOAD SHEET Reference - LSID 232289, DATE Delivered - 2024-02-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Picardi Rebel Capricon	
Brief Description of Credit:					
Principal Customer Code: 70310					

Doc. Date: 2024-01-30		Doc. Ref: PRI1471120		GRV: S	Credit Type: Part Credit		Invoice Amt: R 9645.07	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1	
146802	Malibu Pineapple12x750ml 21%	CA	12	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: PRI1471120 (2 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
Vat No: 4670144973

Tax Credit note

BUYER: Picard Rebel (Capricorn)
Sh 9 Nautilus Retail

CONSIGNEE: Picard Rebel (Capricorn)
Sh 9 Nautilus Retail

Capricorn Beach
Muizenberg
7945

Capricorn Beach
Muizenberg
7945

Vessel:

Vat. No. 4830264505

Container ID:

Shipping Terms: 300 Medium

Request Date
2024/02/02

Customer P.O.
Robin

DOC NO: - 207592
Date - 2024/02/02
Customer - 70310
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 144979 CO
Currency - ZAR
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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 Coconut 6X750ml 6x75.3ml 21%	146451		CA	-1.00	148,1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
2.000	Malibu Pineapple 12x750ml 21%	146802		CA	-1.00	148,1800	EA	-0	-9.00	-0.0305	-15.83	-1,778.16
					-2.00	296,3600		-0	-13.50	-0.0429	-23.53	-2,667.24
Terms	15 Days from statement 1.0%				Net Due	2024/03/15	Tax Rate	15 %	Sales Tax	-400.09	Total Order	-3,067.33

UCR Reference:



2024/02/02 12:47:38
User ID: JPAULSE
R565A001 ZA43000020