

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:
Diamonds (Brackenfell)
Brackenngate Business Park
London Road
Morgen Industria
Brackenfell 7560

Consignee:
Diamonds (Brackenfell)
Brackenngate Business Park
London Road
Morgen Industria
Brackenfell 7560

Buyer's VAT: 4290241308

Doc No: 1468784
Date: 2024-01-11
Customer: 39789
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1341343 SO
Liquor License: NLA Ref : 13664

Requested Date: 2024-01-11

Customer PO: 166#000000844

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8000	EA	12.00	429.99	-37.80	705.94	4,706.28
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	6.00	211.85	-3.08	187.89	1,252.60
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	24.00	399.63	-9.42	1,404.77	9,365.12
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	12.00	399.63	-9.42	702.38	4,682.56
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	12.00	399.63	-9.42	702.38	4,682.56
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	6.00	159.67	-5.67	1,663.24	11,088.24
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	4.00	85.16	-3.02	1,182.78	7,885.23
300102	Luc Belaire Luxe 6x750ml 12.5% 27.1667	EA	6.00	440.82	-27.17	372.29	2,481.92

Banking Details

Received in good order on behalf of customer

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

PRODUCT CODE

CASES

UNITS

REASON

446802

12

Over Supplied



Name:

Signature:

Date:

Pernod Ricard
South Africa

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

Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: Diamonds Discount Liq. (Pty) Ltd

Diamonds (Brackenfell)
Bracken Gate Business Park
London Road
Morgen Industria
Brackenfell 7560

Consignee:

Diamonds (Brackenfell)
Bracken Gate Business Park
London Road
Morgen Industria
Brackenfell 7560

Buyer's VAT: 4290241308

Doc No: 1468784

Date: 2024-01-11

Customer: 39789

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Liquor License: NLA Ref : 13664

Requested Date: 2024-01-11

Customer PO: 166#000000844

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500
146802	Malibu Pineapple 12x750ml 21% 10.2500
600101	Wyborowa Vodka 12x750ml 43% 2.0000

Uom	Qty
CA	5.00
EA	36.00
EA	24.00

Unit Selling Price	Discount	VAT	Total Amount
158.43	-10.25	666.81	4,445.40
158.43	-10.25	800.17	5,334.48
144.88	-2.00	514.37	3,429.12

Total VAT	8,903.02	Total Including	68,256.54
COD Total			67,573.99

Banking Details

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

Date: 15/01/2024
Ref / Cnt / no.
Signature: [Signature]

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

APPLICATION FOR CREDIT

Diamond iq

AFC NO.

GRN NUMBER

SUPPLIER

Perinod Ricard S.A

DATE 15/01/2024

REASON FOR RETURN			
INTERBRANCH		SUPPLIER INV NO.	1468784
SHORT DELIVERY		DRIVERS NAME	JOSEPH
PRICE DIFFERENCE		DRIVERS SIGNATURE	
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	HSZ139FS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	15/01/2024

[illegible]RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

VAT

TOTAL

266.72

2044.8

printers.

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 844.166003

Supplier: PERNOD RICARD

References 1: 1468784

2:

3:

Telephone:

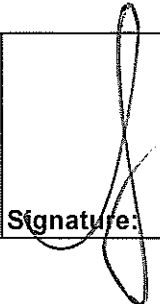
Delivery 88813

Arrival date: 15/01/2024 08:24

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
PER007	12843	INVERROCHE CLASSIQUE GIN 750ML	12	12
PER007	12846	INVERROCHE VERDANT GIN 750ML	12	12
PER007	1442	BUMBU 750ML	12	12
PER007	51780	INVERROCHE AMBER GIN 750ML	24	24
PER007	62918	MALIBU 750ML	5	5
PER007	65963	MALIBU PINEAPPLE 750ML	24	24
PER007	80900	WYBOROWA VODKA 750ML	2	2
PER007	81137	JAMESON 375ML	6	6
PER007	81376	JAMESON 200ML	4	4
PER007	81715	HAVANA CLUB ANEJO 3YR 750ML	6	6
PER007	92934	LUC BELAIRE LUXE 750ML	6	6
Total:			113	113

 Name:	 Signature:	15/01/2024 11:50 Date:	 Company Stamp:
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FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1381816 2024-01-16 11:24:47

LOAD SHEET Reference - LSID 232101, DATE Delivered - 2024-01-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: DIAMONDS BRACKENFELL	
Brief Description of Credit:					
Principal Customer Code: 39789					

Doc. Date: 2024-01-11 Doc. Ref: PRI1468784 GRV: 88813/60325 Credit Type: Part Credit Invoice Amt: R 68256.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146802	Malibu Pineapple12x750ml 21%	EA	1	W2	Not Ordered / Dupl		12
Total Number of Items to be credited on Document Ref: PRI1468784 (1 Product Type)							12

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

Tax Credit note

BUYER: Diamonds (Brackenfell)
BrackenGate Business Park
London Road
Morgen Industria
Brackenfell
7560

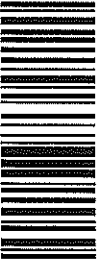
CONSIGNEE: Diamonds (Brackenfell)
BrackenGate Business Park
London Road
Morgen Industria
Brackenfell
7560

DOC NO: - 207110
Date - 2024/01/16
Customer - 39789
Bm/Pt - CPTD
Related P.O. -
Order Nbr - 144743 CO
Currency - ZAR
Page - 1

Vessel: Vat No. 4290241308
Container ID: Request Date 2024/01/16
Shipping Terms: 300 Medium
Customer P.O. 166#00000844

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 Pineapple 12x750ml 21 %	146802		EA	-12.00	148.1800	EA	-0	-9.00	-0.0305	-5.38	-1,778.16
					-12.00	148.1800		-0	-9.00	-0.0305	-5.38	-1,778.16
Terms 30 Days from statement 1.0%					Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-266.72	Total Order	-2,044.88

UCR Reference:



2024/01/16 13:34:36
UserID: JPAULSE
R56SA001 ZA43000020