



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



19

Tax Invoice

Buyer:
Liquor City 76 (Pty) Ltd
Liquor City (Cape Town) (EFT 24hrs)
P O Box 700
Boksburg

Consignee:
Liquor City (Cape Town) (EFT 24hrs)
P O Box 700
Boksburg

Doc No: 1510699
Date: 2024-09-26
Customer: 73882
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1379987 SO
Liquor License: WCP/044556

Requested Date: 2024-09-23

Customer PO: robin

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Buyer's VAT:

Item number 146451
Description Malibu Coconut 6x750ml 21% 10.2500

UOM CA

Qty 2.00

Unit Selling Price 158.43

Discount -10.25

VAT 266.72

Total Amount 1,778.16

Total VAT 266.72
Total Including 2,044.88
COD Total 2,003.98

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Handwritten: 147802, C4, Supplied

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Currency: ZAR

Payment Term: EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16

Total VAT	266.72	Total Including	2,044.88
COD Total			2,003.98

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

REQUEST FOR CREDIT - CR1429562

2024-10-03 11:40:26

LOAD SHEET Reference - LSID 234410, DATE Delivered - 2024-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: LIQUOR CITY CAPE TOWN LO	
Brief Description of Credit:					
Principal Customer Code: 73882					

Doc. Date: 2024-09-26		Doc. Ref: PRI1510699		GRV:	Credit Type: Credit		Invoice Amt: R 2044.88	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		2	
Total Number of Items to be credited on Decument Ref: PRI1510699 (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: Liquor City (Cape Town) (EFT 24hrs)
P O Box 700

CONSIGNEE: Liquor City (Cape Town) (EFT 24hrs)
P O Box 700

Boksburg

Boksburg

DOC NO: - 211766
Date - 2024/10/04
Customer - 73882
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147802 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No.

Request Date		Shipping Terms: 300 Medium	
2024/10/03		Customer P.O. robin	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Coconut 6x750ml 21%	146451		CA	-2.00	148,1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
					-2.00	148,1800		-0	-9.00	-0.0247	-15.40	-1,778.16
Terms EFT 24hrs after delivery 2.0%					Net Due	2024/10/04	Tax Rate	15 %	Sales Tax	-266.72	Total Order	-2,044.88

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



2024/10/04 10:30:40
UserID: JPAULSE
RS6SA001 ZA43000020