



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: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

Doc No: 1519700
Date: 2024-11-01
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1389946 SO
Liquor License: Reference : 21017

Requested Date: 2024-10-31

Customer PO: extendedterms order 2024

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 11.6667	CA	140.00 ✓	235.65	-11.67	56,443.79	376,291.94
200000	Absolut Lime 12x750ml 40% 12.7083	CA	1.00 ✓	248.73	-12.71	424.84	2,832.26
200007	Absolut Watermelon 12x750ml 38% 12.7083	CA	1.00 ✓	248.73	-12.71	424.84	2,832.26
250733	AVIÖN REPOSADO 6x750ml 40% 27.5000	CA	1.00 ✓	638.44	-27.50	549.85	3,665.64
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	5.00 ✓	233.89	-23.08	1,897.26	12,648.40
141600	Beefeater Blood Orange 6x750ml 37.5% 13.0000	CA	2.00 ✓	256.03	-13.00	437.45	2,916.36
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	13.00 ✓	256.03	-13.00	5,686.90	37,912.68
141401	Beefeater Pink 6x750ml 37.5% 13.0000	CA	10.00 ✓	256.03	-13.00	2,187.27	14,581.80

Banking Details

Received in good order on behalf of customer

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

Date: 5/11/2024

Name: MICHA



Name:

Signature:

Date:



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: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

Doc No: 1519700
Date: 2024-11-01
Customer: 22007
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1389946 SO
Liquor License: Reference : 21017

Requested Date: 2024-10-31

Customer PO:

extendedterms order 2024

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu The Original 6x750ml 35% 37.8333	CA	2.00 ✓	469.08	-37.83	776.24	5,174.96
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	10.00 ✓	361.24	-17.50	3,093.66	20,624.40
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00 ✓	469.27	-23.50	802.39	5,349.24
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	4.00 ✓	548.21	-27.83	3,746.71	24,978.08
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	1.00 ✓	934.38	-43.50	801.79	5,345.28
440701	Havana Club 3YO 12x750ml 43% 10.9583	CA	20.00 ✓	219.05	-10.96	7,491.30	49,942.01
440301	Havana Club Anejo Especial 12x750ml 43% 8.5417	CA	1.00 ✓	262.31	-8.54	456.78	3,045.22
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	25.00 ✓	399.63	-14.17	8,672.93	57,819.50
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	30.00 ✓	399.63	-14.17	10,407.51	69,383.39
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	7.00 ✓	399.63	-14.17	2,428.42	16,189.46

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Date: 5/11/2024

Name: Ntshela

Sign: [Signature]

Name:

Signature:

Date:





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: Distri Foods cc t/a
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee: Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

PRODUCT CODE	QTY	UNITS	REASON
101450	1		Cross Pick
			Wine House
			Barrel
			1000

Doc No: 1519700
Date: 2024-11-01
Customer: 22007
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1389946 SO
Liquor License: Reference : 21017

Requested Date: 2024-10-31

Customer PO: extendedterms order 2024

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 10.9167	CA	2.00	363.00	-10.92	1,267.50	8,450.00
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	420.00	319.35	-11.25	232,923.60	1,552,824.00
101550	Jameson Whiskey Standard 12x1000ml 15.0000	CA	44.00	425.79	-15.00	32,534.57	216,897.12
101450	Jameson Caskmates 12x750ml 43% 10.9167	CA	1.00 X	363.00	-10.92	633.75	4,225.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	25.00	449.88	-14.25	19,603.35	130,689.00
300102	Luc Belaire Luxe 6x750ml 12.5% 22.0000	CA	2.00	440.82	-22.00	753.88	5,025.84
141930	Malfy Con Arancia 6x750ml 43% 12.4167	CA	2.00	349.62	-12.42	606.97	4,046.44
141938	Malfy Gin Originale 6x750ml 43% 12.4167	CA	7.00	349.62	-12.42	2,124.38	14,162.54
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	70.00	158.43	-9.50	9,382.59	62,550.60
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	CA	1.00	627.81	-31.17	536.98	3,579.86

Banking Details

Received in good order on behalf of customer

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

DID NOT RECEIVE IN CASE OF

JAMESON CASKMATES 750ML

(CROSS LOADED WITH

JAMESON IPA X1 CASE, RETURNED)



Name: _____
Signature: _____
Date: _____

Date: 31/11/2024

Name: Mena

Signature: _____



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: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

Doc No: 1519700
Date: 2024-11-01
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1389946 SO
Liquor License: Reference : 21017

Requested Date: 2024-10-31

Customer PO:

extended terms order 2024

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	75.00 ✓	246.45	-10.00	31,920.75	212,805.00
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	55.00 ✓	246.45	-10.00	23,408.55	156,057.00
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	CA	5.00 ✓	280.22	-11.25	2,420.73	16,138.20
101456	Jameson Triple Triple 12X750ml 43% 26.6667	CA	5.00 ✓	382.10	-26.67	3,198.90	21,325.97
270501	Martell VS 12x750ml 40% 20.7500	CA	2.00 ✓	414.75	-20.75	1,418.39	9,455.93
Total VAT						469,464.82	3,599,230.19
COD Total							3,545,241.74
Total Including							9,455.93

Banking Details

Date:

5/11/2024

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:

Received in good order on behalf of customer

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 - CR1437959 2024-11-06 05:23:46

LOAD SHEET Reference - LSID 234717, DATE Delivered - 2024-11-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		
Reason for Credit:		Warehouse Fault			
Brief Description of Credit:		Customer Name: DISTRI LIQ CAPE TOWN			
Principal Customer Code:		22007			

Doc. Date: 2024-11-01		Doc. Ref: PRI1519700		GRV: S		Credit Type: Part Credit		Invoice Amt: R 3599230	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101450	Jameson Caskmates12x750ml 43%	CS	12	WF	Warehouse Fault		1		
Total Number of Items to be credited on Document Ref: PRI1519700 (1 Product Type)								1	

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: Distri-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

CONSIGNEE: Distri-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

DOC NO: - 212703

Date - 2024/11/06
Customer - 22007
Bm/Pkt - CPTD
Related P.O. -
Order Nbr - 148415 CO
Currency - ZAR

Page - 1

Vessel: Val No. 4500250230
Container ID:

Request Date 2024/11/06

Shipping Terms: 100 High
Customer P.O. extended terms order 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	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	352.0833	EA	-0	-9.00	-0.0249	-15.70	-4,225.00
					-1.00	352.0833		-0	-9.00	-0.0249	-15.70	-4,225.00
Terms	30 Days from statement 1.5%				Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-633.75	Total Order	-4,858.75

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



2024/11/06 11:18:27
User ID: JPAULSE
R56SA001 ZA430000020