



Pernod Ricard
South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodhead, Santon, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Bar Keeper (Pty) Ltd
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

G2
149355

Consignee: Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Buyer's VAT:

Requested Date: 2024-12-15

Customer PO: Carla

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

PRODUCT CODE	CASES	UNITS	REASON	Doc No:
250531	12	13	Short	1531023
200202				2024-12-17
				Customer: 59299
				Branch / Plant: CPTD
				Warehouse Lt: RG/0004327
				Order No: 1398820 SO
				Liquor License: WCP/043195

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 40.0000	EA	2.00	248.73	-40.00	62.62	417.46
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	6.00	268.48	-9.00	233.53	1,556.88
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	1.00	233.89	-49.33	332.20	2,214.68
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	3.00	271.89	-1.67	121.60	810.67
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	CA	2.00	440.82	-62.83	680.38	4,535.84
300101	Luc Belaire Rare Rose 6x750ml 12.5% 62.8333	CA	2.00	440.82	-62.83	680.38	4,535.84
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22

Banking Details

Received in good order on behalf of customer

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



Name: Christina
Signature: [Signature]
Date: 18/12/24

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



Tax Invoice

Buyer: Bar Keeper (pty) Ltd
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Consignee: Bar Keeper (EFT 24hrs)
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Doc No: 1531023
Date: 2024-12-17
Customer: 59299
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1398820 SO
Liquor License: WCP/043195

Buyer's VAT:

Requested Date: 2024-12-15
Customer PO: Carla
Currency: ZAR
Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
151000	Monkey 47 6x500ml 47% 58.1667	CA	1.00	582.17	-58.17	471.60	3,144.02
*250531	Olmecca Reposado 12x750ml 35% 37.7500	CA	5.00	246.45	-37.75	1,878.30	12,522.00
*200202	Absolut Vodka Std 12x750ml 43% 40.0000	CA	3.00	248.73	-40.00	1,127.14	7,514.28
200007	Absolut Watermelon 12x750ml 38% 40.0000	EA	2.00	248.73	-40.00	62.62	417.46
Total VAT						6,153.54	47,177.13
COD Total							46,233.59
Total Including							

not Received
13x750ml Absolute Vodka
12x750ml Olmecca Reposado

Banking Details

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



Received in good order on behalf of customer

Name: Christine
Signature: [Signature]
Date: 18/12/24

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1448958 2024-12-19 03:46:36

LOAD SHEET Reference - LSID 235192, DATE Delivered - 2024-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Short / Cross Picking		Customer Name: BAR KEEPER LIQUOR STORE	
Brief Description of Credit:					
Principal Customer Code: 59299					

Doc. Date: 2024-12-17		Doc. Ref: PRI1531023		GRV: S	Credit Type: Part Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
200202U	ABSOLUTE VODKA 43% 750ML UNIT	EA	1 x 750ML	W6	Short / Cross Pickin		13	
250531U	OLMECA REPOSADO (1 X 750ML 35%)	EA	1 x 750ML	W6	Short / Cross Pickin		12	
Total Number of Items to be credited on Document Ref: PRI1531023 (2 Product Type)							25	

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County 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: Bar Keeper (EFT 24hrs)	CONSIGNEE: Bar Keeper (EFT 24hrs)	DOC NO: - 214306
103 Strand Street	103 Strand Street	Date - 2025/01/03
Cape Town	Cape Town	Customer - 59299
8001	8001	Brn/Plt - CPTD
		Related P.O. -
		Order Nbr - 149335 CO
		Currency - ZAR

Vessel:	Vat. No.
Container ID:	
Request Date	Shipping Terms: 300 Medium
2025/01/03	Customer P.O.
	Carla

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Orneca Reposado 12x750ml 35%	250531		EA	-12.00	208.7000	EA	-0	-9.00	-0.0229	-1.596.00	-2,504.40
2.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-13.00	208.7300	EA	-0	-9.75	-0.0242	-16.32	-2,713.49
					-25.00	417.4300		-0	-18.75	-0.0471	-1,612.32	-5,217.89
Terms	EFT 24hrs after delivery 2.0%											
				Net Due	2025/01/03	Tax Rate	15 %	Sales Tax	-782.68	Total Order	-6,000.57	

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



2025/01/03 10:12:33
UserID: JPAULSE
R565A001 ZA43000020