

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: Henque 2465 cc
OK Liquor Ridgeworth 2762
Sh 7, Ridgeworth Centre
13 Mountainview Dr
Ridgeworth
Bellville 7530

CT 1426100

Consignee:
OK Liquor Ridgeworth 2762
Sh 7, Ridgeworth Centre
13 Mountainview Dr
Ridgeworth
Bellville 7530

Buyer's VAT:

4270218177

Requested Date: 2024-04-18

Customer PO:

Sibongile

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

PRODUCT CODE	CASES	UNITS	REASON
Full			SHORT
ORDER			DELIVERED Branch/ Plant:
			Customer:
			Order No:
			Liquor License:
			WCP/043103

Doc No:

1484573

2024-04-22

66331

RG/0004327

1355236 SO

WCP/043103

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	EA	3.00	440.82	-62.83	170.09	1,133.96
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	EA	3.00	440.82	-62.83	170.09	1,133.96
300109	Bumbu Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24
300122	Bumbu XO 2 Glasses Gift Set 5x750ml 43% 108.0000	EA	3.00	599.99	-108.00	221.40	1,475.97

Date: 23/04/24

GRV number:

Claim number:

VAT No: 427018177

No of cases:

Received in good order by:

Name:

Received in good order on behalf of customer

Signature:

Date:

Bank: ABSA

Account No: *****7386

Branch 632005



09000716101001
Tuesday, 23 April 2024
08:50:21

3644.101

Goods Received Credit Note - Short Delivered -

Supplier Address		57152P		PERNOD RICARD		Tel Fax 0137527351 E-Mail andre.nkwana@pernod-ricard.com		Claim no Invoice no User Workstation Contact Person Date Order No		C12762-000000716 1484573 ANYA LAUBSCHER (1) 101 ALBERT TALJAARD 23 Apr 2024 08:50 101#000003644		Order Delivery Invoice Claim Seq GRV Seq Val No		23 Apr 2024 08:47 22 Apr 2024 00:00 22 Apr 2024 00:00 130690 323396 0	
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoyced Qty	Return Qty	Claim Qty	List Price	Line Total				
813497005904	300101	LUC BELAIRE SPARK WINE RARE ROSE 750ml	1	3.	0.	0.	3.	0.	3.	377.99	1 133.96				
813497005010	300102	LUC BELAIRE SPARK WINE RARE LUXE 750ml	1	3.	0.	0.	3.	0.	3.	377.99	1 133.96				
813497006109	300109	BUMBU RUM THE ORIGINAL 750ml	*1	3.	0.	0.	3.	0.	3.	427.41	1 282.24				
813497004600	300122	BUMBU XO 2GLASSES GIFT SET 5X750ML each	1	3.	0.	0.	3.	0.	3.	491.99	1 475.97				
Sub Total:											5 026.13				
Tax:											753.92				
Total:											5 780.05				
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		sd Short Delivered		Stock Dumped					
Date				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity					
				Promotional Claim		Incorrect Unit Charge									

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1400974

2024-04-24 11:51:25

LOAD SHEET Reference - LSID 233000, DATE Delivered - 2024-04-23

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: OK LIQUOR RIDGEWORTH	
Brief Description of Credit:					
Principal Customer Code: 66331					

Doc. Date: 2024-04-22		Doc. Ref: PRI1484573		GRV: CL2762-000		Credit Type: Credit		Invoice Amt: R 5780.05	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
300109	Bumbu Original6x750ml 35%	EA	1	W2	Not Ordered / Dupl		3		
300122	Bumbu XO 2 Glasses Gift Set5x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
300102	Luc Beldaire Luxe6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		3		
300101	Luc Beldaire Rose6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		3		
Total Number of Items to be credited on Document Ref: PRI1484573 (4 Product Type)							12		



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Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: OK Liquor Ridgeworth 2762
Sh 7, Ridgeworth Centre
13 Mountainview Dr
Ridgeworth
Bellville
7530

CONSIGNEE: OK Liquor Ridgeworth 2762
Sh 7, Ridgeworth Centre
13 Mountainview Dr
Ridgeworth
Bellville
7530

DOC NO: - 209494
Date - 2024/04/24
Customer - 66331
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146100 CO
Currency - ZAR

Vessel:

Vat. No. 4270218177

Container ID:

Shipping Terms:

Request Date
2024/04/24

Customer P.O.
Sibongile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Luc Belaire Rose 6x750ml 12.5%	300101		EA	-3.00	377.9867	EA	-0	-2.25	-0.0082	-6.20	-1,133.96
2.000	Luc Belaire Luxe 6x750ml 12.5%	300102		EA	-3.00	377.9867	EA	-0	-2.25	-0.0082	-4.80	-1,133.96
3.000	Bumbu Original 6x750ml 35%	300109		EA	-3.00	427.4133	EA	-0	-2.25	-0.0096	-4.92	-1,282.24
4.000	Bumbu XO 2 Glasses Gift Set 5x750ml 43%	300122		EA	-3.00	491.9900	EA	-0	-2.25	-0.0232	-6.75	-1,475.97
					-12.00	1,675.3767		-0	-9.00	-0.0492	-22.67	-5,026.13
Terms				30 Days from statement 1.5%	Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-753.92	Total Order	-5,780.05
					Date							

UCR Reference:



2024/04/24 14:05:35
UserID: JPAULSE
R56SA001 ZA43000020