

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: Woolworths (Pty) Ltd
Woolworths WCellar - Hout Bay CT
Fisherman's World Shopping Centre
Off Princess Road
Hout Bay
Western Cape 7806

Consignee: Woolworths WCellar - Hout Bay CT
Fisherman's World Shopping Centre
Off Princess Road
Hout Bay
Western Cape 7806

Doc No: 1525405
Date: 2024-11-25
Customer: 69365
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1394409 SO
Liquor License: WCP/037808

Buyer's VAT: 4550102216

Requested Date: 2024-11-25

Customer PO: 69365382

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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*160850 The Glenlivet 25YO 3x750ml 43% .0000

CA 123
CONTAINER
2.00

6,853.74

0.00

6,168.37

41,122.44

Total VAT

Total Including

47,290.81
46,817.90

Banking Details

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



PRODUCT CODE	CASES	UNITS	REMARKS
160850	1		OVERSUPPLIED

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Consignment Receipt Report

Store: 123
Requested by: Lindile Maseti (R7136657)

Requested Date: 28 Nov 2024
Requested Time: 12:58

Delivery Document Number: 69365382
Sending Location: 14739
Supplier Invoice Number:

Arrival Date: 28 Nov 2024
Arrival Time: 12:58

Compliance Checks

Total Cartons Received 2

Rejected Reason

Detail Check Required Y

Drivers Name: Elton

Drivers Signature:

User Name: Lindile Maseti (R7136657)

User Signature:

Comments:

123 HOUT BAY CT
CONTAINER
CHECKED
REC
SIT



Proof of Receipt (POR) 1230017992

Invoice Number:
Delivery Document Number:
Sending Location:
Receiving Method:

PO 69365382
14739 PERNOD RICARD SOUTH AFRICA (PTY)
Detail Checked

Arrival Date and Time:
Departure Date and Time:

28 Nov 2024 13:14
28 Nov 2024 13:14

Compliance Checks:
Truck Temperature:
Discipline

0
Temperature

Product

Received Items: 1
Item Description

Received Units/Cases	Received Lugs	Mass	Units/Mass per Lug	Sell-By Date	Item Rejection Reason
3	0	0	3.0000	24 Nov 2024	

Totals:

3 0 0

Rejected Items: 0
Item Description

Rejected Units/Cases	Rejected Mass	Sell-By Date	Item Rejection Reason
0	0		

Totals:

0 0

Inventory Adjustments Created (NB Information purposes ONLY, Suppliers will NOT be paid for these items)

Item Description IA Units/Cases IA Reason

Drivers Name: Elton

Drivers Signature:

User Name: R7136657

User Signature:

Comments:



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 - CR1443301 2024-11-29 06:45:22

LOAD SHEET Reference - LSID 234979, DATE Delivered - 2024-11-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
FYV827FS	QUANTUM 2.5 D-4D S	1					
Reason for Credit:		Client Returned		Customer Name: WOOLWORTHS HOUT BAY			
Brief Description of Credit:							
Principal Customer Code: 69365							
Doc. Date: 2024-11-25 Doc. Ref: PRI1525405 GRV: 1230017992 Credit Type: Part Credit Invoice Amt: R 47290.8							
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160850	The Glenlivet 25Y03x750ml 43%	CS	3	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: PRI1525405 (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

DOC NO: - 213338

BUYER: Woolworths WCellar - Hout Bay CT
Fisherman's World Shopping Centre
Off Princess Road
Hout Bay
Western Cape
7806

CONSIGNEE: Woolworths WCellar - Hout Bay CT
Fisherman's World Shopping Centre
Off Princess Road
Hout Bay
Western Cape
7806

Date - 2024/12/02
Customer - 69365
Bm/Pt - CPTD
Related P.O. -
Order Nbr - 148835 CO
Currency - ZAR
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Vessel:
Container ID:

Val. No. 4550102216

Shipping Terms:

Request Date
2024/12/02

Customer P.O.
69365382

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 25YO 3x750ml 43%	160850		CA	-1.00	6,853,7400	EA	-0	-2.25	-0.0217	-11.09	-20,561.22
					-1.00	6,853,7400		-0	-2.25	-0.0217	-11.09	-20,561.22
Terms	30 Days from statement 1.0%				Net Due	2025/01/30	Tax Rate	15 %	Sales Tax	-3,084.18	Total Order	-23,645.40

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



2024/12/02 12:01:16
UserID: JPAULSE
R56SA001 ZA43000020