

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



9

Tax Invoice

Buyer: Mass Discounters (Pty) Ltd
Game Liquors (Canal Walk) 193
5h 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

Consignee:
Game Liquors (Canal Walk) 193
5h 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

Buyer's VAT: 4300119155

Doc No: 1529507
Date: 2024-12-09
Customer: 34989
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1397583 SO
Liquor License: WCP/038036

Requested Date: 2024-12-09

Customer PO: 41039086148

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 2.5000	CA	10.00	319.35	-2.50	5,703.30	38,022.00
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	1.00	248.73	-8.58	432.26	2,881.76
160200	The Glenlivet Founders Reserve 12x750ml 43% .4167	EA	5.00	469.27	-0.42	351.64	2,344.27
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	2.00	233.89	-23.08	758.90	5,059.36
200000	Absolut Lime 12x750ml 40% 8.5833	CA	1.00	248.73	-8.58	432.26	2,881.76
						Total VAT	Total Including
						7,678.36	58,867.52
						COD Total	58,278.85

Banking Details

Full order rejected,
CASH 415 019
9702045254055

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

Name:
Signature:
Date:

Received in good order on behalf of customer

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



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Game Liquors (Canal Walk) 193
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Total VAT 7,678.36
Total Including 58,867.52
COD Total 58,278.85

Banking Details

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 - CR1447235 2024-12-18 04:15:29

LOAD SHEET Reference - LSID 235183, DATE Delivered - 2024-12-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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CAA415019	UD 40	3			
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Reason for Credit: Client Returned

Customer Name: GAME CANAL WALK

Brief Description of Credit:

Principal Customer Code: 34989

Doc. Date: 2024-12-09 Doc. Ref: PRI1529507 GRV: Credit Type: Credit Invoice Amt: R 58867.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200000	Absolut Lime12x750ml 40%	CS	12	W5	Client Returned		1
200202	Absolut Vodka Std12x750ml 43%	CS	12	W5	Client Returned		1
140400	Ballantine`s Finest12x750ml 43%	CS	12	W5	Client Returned		2
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	W5	Client Returned		10
160200U	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: PRI1529507 (5 Product Type) 19

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: Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

CONSIGNEE: Game Liquors (Canal Walk) 193
Sh 549 Canal Walk Shop
Century Boulevard
Century City
Milnerton

DOC NO: - 214309
Date - 2025/01/03
Customer - 34989
Brn/Pt - CPTD
Related P.O. -
Order Nbr - 149340 CO
Currency - ZAR

Vessel:
Container ID:

Val No. 4300119155
Shipping Terms: 100 High
Request Date 2025/01/03
Customer P.O. 41039086148

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 Whiskey Std 750ml 12x750ml 43%	101500		CA	-10.00	316.8500	EA	-0	-90.00	-0.2700	-154.00	-38,022.00
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	240.1467	EA	-0	-9.00	-0.0223	-15.06	-2,881.76
3.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-5.00	468.8533	EA	-0	-3.75	-0.0136	-6.66	-2,344.27
4.000	Ballantine's Finest 12x750ml 43%	140400		CA	-2.00	210.8067	EA	-0	-18.00	-0.0383	-30.00	-5,059.36
5.000	Absolut Lime 12x750ml 40%	200000		CA	-1.00	240.1467	EA	-0	-9.00	-0.0223	-16.00	-2,881.76
					-19.00	1,476.8034		-0	-129.75	-0.3665	-221.72	-51,189.15
Terms	30 Days from statement 1.0%				Net Due Date	2025/02/28	Tax Rate	15 %	Sales Tax	-7,678.37	Total Order	-58,867.52

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



2025/01/03 10:12:33
UserID: JPAULSE
R56SA001 ZA43000020