



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: Picardi Hotels (Pty) Ltd

Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

Consignee:

Picardi Rebel (Claremont)
218 Main Road
Claremont
Cape Town 7700

C3

147021

Doc No: 1498603

Date: 2024-07-15

Customer: 12303

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1369059 SO

Liquor License: WCP/019901

Buyer's VAT: 4750105480

Requested Date: 2024-07-15

Customer PO: 000000222

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68

Total VAT 3,465.77
Total Including 26,570.89
COD Total 26,305.18

Send back to
Cape

Banking Details

PRODUCT CODE	CASES	UNITS	REASON
140400	1		NOT

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:

18-07-2024

REQUEST FOR CREDIT - CR1415730

2024-07-19 11:54:12

LOAD SHEET Reference - LSID 233769, DATE Delivered - 2024-07-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S 1				
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PICARDI CLAREMONT	
Brief Description of Credit:					
Principal Customer Code: 12303					

Doc. Date: 2024-07-15		Doc. Ref: PRI1498603		GRV: S		Credit Type: Part Credit		Invoice Amt: R 26570.9	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine`s Finest12x750ml 43%			CS	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1498603 (1 Product Type)									1



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: Picardi Rebel (Claremont)
218 Main Road

Claremont
Cape Town
7700

CONSIGNEE: Picardi Rebel (Claremont)
218 Main Road

Claremont
Cape Town
7700

DOC NO: - 210726
Date - 2024/07/22
Customer - 12303
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147027 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4750105480

Request Date 2024/07/22

Shipping Terms: 300 Medium
Customer P.O. 000000222

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
					-1.00	210.2233		-0	-9.00	-0.0191	-15.00	-2,522.68
Terms	15 Days from statement 1.0%				Net Due	2024/08/15	Tax Rate	15 %	Sales Tax	-378.40	Total Order	-2,901.08

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



2024/07/22 13:31:13
UserID: JPAULSE
RS6SA001 ZA43000020