

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: OK Franchise Western Cape
OK Liquor Strandfontein 1323
Blackberry Mall Denneweg Road
Strandfontein 7798

Consignee:
OK Liquor Strandfontein 1323
Blackberry Mall Denneweg Road
Strandfontein 7798

Doc No: 1518776
Date: 2024-10-29
Customer: 32948
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388857 SO
Liquor License: WCP/035865

Requested Date: 2024-10-28

Customer PO: WC0525101720

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Buyer's VAT: 4810217853

Item number	Description	U&M	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

140425 Ballantines 7YO American Barre 6x750ml 43% 9.0000
101500 Jameson Standard 750ml 12x750ml 43% 11.3333

1400	268.48	-9.00	233.53	1,556.88
300	319.358	11.33	1,663.29	11,088.60
Total VAT				1,896.82
COD Total				14,542.30
Total Including				14,324.16

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Handwritten: CANCELLED
BALANCE ON ORDER

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

Buyer: OK Franchise Western Cape

OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798

Consignee:

OK Liquor Strandfontein 1323
Blackberry Mall Dennegeur Road
Strandfontein 7798

Buyer's VAT: 4810217853

Requested Date: 2024-10-28

Customer PO: WCO525101720

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Tax Invoice



Doc No: 1518776
Date: 2024-10-29
Customer: 32948
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388857 SO
Liquor License: WCP/035865

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	3.00	319.35	-11.33	1,663.29	11,088.60

Total VAT 1,896.82
Total Including 14,542.30
COD Total 14,324.16

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 - CR1437101 2024-11-01 03:20:04

LOAD SHEET Reference - LSID 234690, DATE Delivered - 2024-10-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR STRANDFONTEIN	
Brief Description of Credit:					
Principal Customer Code: 32948					

Doc. Date: 2024-10-29		Doc. Ref: PRI1518776		GRV:	Credit Type: Credit		Invoice Amt: R 14542.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
140425	Ballantines 7YO American Barre6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1	
101500	Jameson Standard 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3	
Total Number of Items to be credited on Document Ref: PRI1518776 (2 Product Type)							4	

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: 1994/00426/07
Val No: 4670144973
Tax Credit note

BUYER: OK Liquor Strandfontein 1323
Blackberry Mall Denneguur Road

Strandfontein
7798

CONSIGNEE: OK Liquor Strandfontein 1323
Blackberry Mall Denneguur Road

Strandfontein
7798

DOC NO: - 212649
Date - 2024/11/04
Customer - 32948
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 148359 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4810217853
Container ID: Shipping Terms: 300 Medium
Request Date Customer P.O.
2024/11/04 WCO525101720

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballanlines 7YO American Barre 6x750ml 43%	140425		CA	-1.00	259.4800	EA	-0	-4.50	-0.0104	-7.50	-1,556.88
2.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-3.00	308.0167	EA	-0	-27.00	-0.0810	-46.20	-11,088.60
					-4.00	567.4967		-0	-31.50	-0.0914	-53.70	-12,645.48
Terms	30 Days from statement 1.5%				Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	-1,896.82	Total Order	-14,542.30

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020