

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 (Tulbagh Square)
Hans Strydom Ave
Foreshore
Cape Town 8001

Consignee:

Picardi Rebel (Tulbagh Square)
Hans Strydom Ave
Foreshore
Cape Town 8001

Buyer's VAT: 4750105480

Requested Date: 2024-01-02

Customer PO:

robin

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No:

1467844

Date:

2024-01-04

Customer:

7288

Branch / Plant:

CPTD

Warehouse Lt:

RG/0004327

Order No:

1340254 SO

Liquor License:

WCP/006426

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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148103	Kahlua 16% 12x750ml 16% 1 8333	CA	5.00	221.03	-1.83	1,972.77	13,151.80
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	2.00	319.35	-11.33	1,108.86	7,392.40
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28

Total VAT 4,135.20

Total Including 31,703.25

COD Total 31,386.23

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:

Received in good order on behalf of customer

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South Africa

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Customer: 7288
Branch / Plant: CPTD
Warehouse LL: RG/0004327
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Liquor License: WCP/006426

Buyer's VAT: 4750105480

Requested Date: 2024-01-02

Customer PO: robin

Currency: ZAR

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statement 1.0%

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148103	Kahlua 16% 12x750ml 16% 1.8333	CA	5.00	221.03	-1.83	1,972.77	13,151.80
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161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
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						Total VAT	Total Including
						4,135.20	31,703.25
						COD Total	31,386.23

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

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South Africa

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Total VAT						4,135.20	31,703.25
COD Total							31,386.23

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

1/1

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1380311 2024-01-09 13:22:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Collected

Customer Name: PICARDI TULBAGH SQUARE

Brief Description of Credit:

Principal Customer Code: 7288

Doc. Date: 2024-01-04 Doc. Ref: PRI1467844		GRV:		Credit Type: Credit		Invoice Amt: R 31703.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CA	6	NC	Not Collected		1
161100	Inverroche Gin Classic6x750ml 43%	CA	6	NC	Not Collected		1
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	NC	Not Collected		1
101500	Jameson Standard 750ml12x750ml 43%	CA	12	NC	Not Collected		2
148103	Kahlua 16x750ml 16%	CA	12	NC	Not Collected		5
Total Number of Items to be credited on Document Ref: PRI1467844 (5 Product Type)							10

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
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STOCK CLAIMS

BUYER: Picardi Rebel (Tulbagh Square)
Hans Strydom Ave

CONSIGNEE: Picardi Rebel (Tulbagh Square)
Hans Strydom Ave

Foreshore
Cape Town
8001

Foreshore
Cape Town
8001

DOC NO: - 207045
Date - 2024/01/11
Customer - 7288
Brw/Plt - CPTD
Related P.O. -
Order Nbr - 144657 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4750105480
Container ID: Request Date 2024/01/10

Shipping Terms: 300 Medium		Customer P.O. robin	
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Kahlua 16% 12x750ml 16%	148103		CA	-5.00	219,1967	EA	-0	-45.00	-0.1216	-79.95	-13,151.80
2,000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-2.00	308,0167	EA	-0	-18.00	-0.0540	-31.40	-7,392.40
3,000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	390,2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
4,000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390,2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
5,000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	390,2133	EA	-0	-4.50	-0.0124	-8.57	-2,341.28
					-10.00	1,697,8533		-0	-76.50	-0.2128	-137.02	-27,568.04
Terms 15 Days from statement 1.0%					Net Due Date	2024/02/15	Tax Rate	15 %	Sales Tax	-4,135.21	Total Order	-31,703.25

UCR Reference:



2024/01/11 13:27:41
UserID: JPAULSE
R56SA001 ZA43000014