



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: Tovani Trading 387 cc
Roeland BBL (CWC069) (EFT BD)
65 Roeland Street
Cape Town 8001

Consignee: Roeland BBL (CWC069) (EFT BD)
65 Roeland Street
Cape Town 8000

P7
150324

Doc No: 1543292
Date: 2025-03-03
Customer: 4970
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1409650 SO
Liquor License: WCP/035878

Buyer's VAT: 4270236922

Requested Date: 2025-03-03 **Customer PO:** Bernice **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% .0000	EA	6.00	233.89	0.00	210.50	1,403.34
250230	Olmecca Silver 12x750ml 43% .0000	EA	5.00	246.45	0.00	184.84	1,232.25
270501	Martell VS 12x750ml 40% .0000	EA	1.00	414.75	0.00	62.21	414.75
						Total VAT	Total Including
						457.55	3,507.89
						COD Total	3,420.19

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Liquor Runners Cape Town

(021) 903 8874

Pieter@lrsa.co.za

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1463856 2025-03-04 10:36:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: 10849

Customer Name: ROELAND LIQUORS

Doc. Date: 2025-03-03		Doc. Ref: PRI1543292	GRV:	Credit Type: Credit		Invoice Amt: R 3507.89	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400U	Ballantine`s Finest12x750ml 43%	EA	1	P1	Cancelled by Princip		6
270501U	Hartell VS12x750ml 40%	EA	1	P1	Cancelled by Princip		1
250230U	Olmecca Silver12x750ml 43%	EA	1	P1	Cancelled by Princip		5
Total Number of Items to be credited on Document Ref: PRI1543292 (3 Product Type)							12

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

Vat No: 4670144973

Tax Credit note

BUYER: Roeland BBL (CWC069) (EFT BD)
65 Roeland Street

Cape Town
8001

CONSIGNEE: Roeland BBL (CWC069) (EFT BD)
65 Roeland Street

Cape Town
8000

DOC NO: - 215507

Date - 2025/03/04

Customer - 4970

Brn/Plt - CPTD

Related P.O. -

Order Nbr - 150324 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4270236922

Shipping Terms: 200 Low

Request Date
2025/03/04

Customer P.O.
Bernice

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		EA	-6.00	233.8900	EA	-0	-4.50	-0.0096	-7.01	-1,403.34
2.000	Olmea Silver 12x750ml 43%	250230		EA	-5.00	246.4500	EA	-0	-3.75	-0.0092	-665.00	-1,232.25
3.000	Martell VS 12x750ml 40%	270501		EA	-1.00	414.7472	EA	-0	-0.75	-0.0028	-1.23	-414.75
					-12.00	895.0872		-0	-9.00	-0.0216	-673.24	-3,050.34
Terms	EFT before delivery 2.5%				Net Due Date	2025/03/04	Tax Rate	15 %	Sales Tax	-457.55	Total Order	-3,507.89

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/04 10:05:58

UserID: JPAULSE

R56SA001 ZA43000020