



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: Kaap Agri Bedryf

Liquormark Ceres (1848)(OK)

29 Retief Street

Ceres 6835

Consignee:

Liquormark Ceres (1848)(OK)

29 Retief Street

Ceres 6835

Tax Invoice



Doc No: 1475731

Date: 2024-02-26

Customer: 40941

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1347040 SO

Liquor License: WCP/031940

Requested Date: 2024-02-23

Customer PO: WC0824131439

Buyer's VAT:

WC0824131439

Current VAT

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
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250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	4.00	239.15	-12.75	1,630.08	10,867.20
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161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
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Total VAT	1,998.34	Total Including	15,320.63
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COD Total	15,090.82
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We don't cover the stock & losses (L18)

We covered 114 units

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Received in good order on behalf of customer

Name:

Signature:

Date:



Atelich
29/02/2024

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 - CR1390723 2024-03-01 13:38:35

LOAD SHEET Reference - LSID 232553, DATE Delivered - 2024-02-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Liquormark Ceres 1848	
Brief Description of Credit:					
Principal Customer Code: 40941					

Doc. Date: 2024-02-26	Doc. Ref: PRI1475731	GRV: 165033	Credit Type: Part Credit	Invoice Amt: R 15320.6			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmeca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: PRI1475731 (1 Product Type)							4

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

STOCK CLAIMS

BUYER: Liquormark Ceres (1848)(OK)
29 Relief Street

CONSIGNEE: Liquormark Ceres (1848)(OK)
29 Relief Street

Ceres
6835

Ceres
6835

DOC NO: - 208452
Date - 2024/03/04
Customer - 40941
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145460 CO
Currency - ZAR
Page - 1

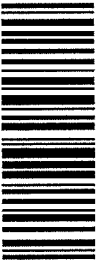
Vessel:
Container ID:

Vat. No.

Shipping Terms: 200 Low		Customer P.O.	
Request Date		WC0824131439	
2024/03/04			

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-4.00	226.4000	EA	-0	-36.00	-0.0916	-64.80	-10,867.20
					-4.00	226.4000		-0	-36.00	-0.0916	-64.80	-10,867.20
Terms 30 Days from statement 1.5%					Net Due	2024/04/30	Tax Rate	15 %	Sales Tax	-1,630.08	Total Order	-12,497.28
					Date							

UCR Reference:



2024/03/04 08:47:02
User ID: JPAULSE
R56SA001 ZA43000014