



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:
Bar Keeper (Pty) Ltd
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Consignee:
Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town 8001

Doc No: 1532318
Date: 2024-12-20
Customer: 59299
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1400189 SO
Liquor License: WCP/043195

Buyer's VAT:

Requested Date: 2024-12-20

Customer PO: Carla

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

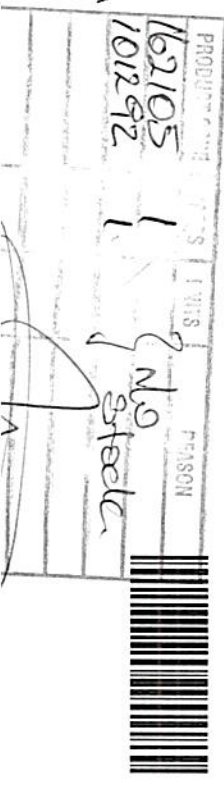
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 40.0000	EA	2.00	248.73	-40.00	62.62	417.46
* 162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	312.30	-5.42	138.10	920.65
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.2500	EA	3.00	934.38	-109.25	371.31	2,475.39
* 101292	Jameson Whiskey 18YO 3X750ml 46% .0000	EA	2.00	1,598.43	0.00	479.53	3,196.86
250531	Olmecca Reposado 12x750ml 35% 37.7500	CA	5.00	246.45	-37.75	1,878.30	12,522.00
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	CA	1.00	440.82	-62.83	340.19	2,267.92

Banking Details

Received in good order on behalf of customer

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

Name: [Signature]
Signature: [Signature]
Date: 20/12/24



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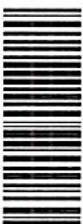
Payment Term:

EFT 24hrs after
delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rare Rose 6x750ml 12.5% 62.8333	CA	1.00	440.82	-62.83	340.19	2,267.92
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	3.00	271.89	-1.67	121.60	810.67
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	6.00	349.62	-4.25	310.83	2,072.22
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
410200	Ricard 12x750ml 45% .0000	EA	3.00	234.81	0.00	105.66	704.43
101390	Yellow Spot 6x750ml 46% 1.6667	EA	3.00	1,049.80	-1.67	471.66	3,144.40
Total VAT						5,317.23	40,765.40
Total Including							39,950.09

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Account No: *****6023
Branch: SOUTH AFRICA



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Signature:
Date:



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South Africa

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Customer: 59299
Branch / Plant: CPTD
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Requested Date: 2024-12-20

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Payment Term: EFT 24hrs after
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Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1450563

2024-12-27 02:07:19

LOAD SHEET Reference - LSID 235303, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S	1			
Reason for Credit:		No Stock in Warehouse		Customer Name: BAR KEEPER LIQUOR STORE	
Brief Description of Credit:					
Principal Customer Code: 59299					

Doc. Date: 2024-12-20		Doc. Ref: PRI1532318		GRV: S		Credit Type: Part Credit		Invoice Amt: R 40765.4	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%			CS	1	NS	No Stock in Wareho		1
101292U	Jameson Whiskey 18Y03X750ml 46%			EA	1	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: PRI1532318 (2 Product Type)									2



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
Val No: 4670144973

Tax Credit note

DOC NO: - 214317

BUYER: Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town
8001

CONSIGNEE: Bar Keeper (EFT 24hrs)
103 Strand Street
Cape Town
8001

Date - 2025/01/03
Customer - 59299
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 149348 CO
Currency - ZAR

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Vessel:
Container ID:

Val No.

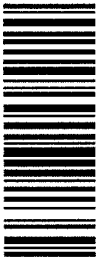
Shipping Terms: 300 Medium

Request Date
2025/01/03

Customer P.O.
Carla

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	L24290	CA	-1.00	551.7400	CA	-0	-7.20	-0.0055	-7.54	-551.74
2.000	Jameson Whiskey 18YO 3X750ml 46%	101292		EA	-1.00	1,598.4300	EA	-0	-0.75	-0.0055	-2.20	-1,598.43
					-2.00	2,150.1700		-0	-7.95	-0.0055	-9.74	-2,150.17
Terms	EFT 24hrs after delivery 2.0%											
	Net Due	2025/01/03		Tax Rate	15 %	Sales Tax	-322.53	Total Order				-2,472.70

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



2025/01/03 10:12:33
UserID: JPAUL-SE
R56SA001 ZA43000020