

PB-144865



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



Tax Invoice

Buyer: PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Consignee: PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Doc No: 1469739
Date: 2024-01-19
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340494 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2024-01-04

Customer PO: 4733335234

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	1.00	233.90	-8.67	405.42	2,702.80
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	1.00	221.03	-1.83	32.88	219.20
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
149351	Red Heart Rum 12 x 200ml .4444	CA	1.00	46.33	-0.44	82.59	550.63
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41

Banking Details

Received in good order on behalf of customer

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

customer sent back
late order sent



Name: _____
Signature: _____
Date: _____

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



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



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Signature: _____
Date: _____

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



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Brewery Road
Queenstown 5320

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PNP Family - Queenstown (EF05)
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Brewery Road
Queenstown 5320

Doc No: 1469739
Date: 2024-01-19
Customer: 34210
Branch / Plant: SDEL
Warehouse Lt: 11955
Order No: 1340494 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2024-01-04

Customer PO: 4733335234

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	4.00	533.28	-25.25	304.82	2,032.12
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28

Total VAT	3,359.88	Total Including	25,759.16
COD Total			25,372.77

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Lo Back Fulk

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Total VAT 3,359.88
Total Including 25,759.16
COD Total 25,372.77

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR240032 2024-01-24 11:23:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Not Ordered / Duplicated	Customer Name: PNP Family Store - Queensto
Brief Description of Credit:		
Principal Customer Code:	34210	

Doc. Date: 2024-01-19		Doc. Ref: PRI1469739		GRV:	Credit Type: Credit	Invoice Amt: R 25759.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Qty
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		1
101550	Jameson Standard 1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
148103	Kahlua 16x750ml 16%	EA	1	W2	Not Ordered / Dupl		1
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1
149351	Red Heart Rum12 x 200ml	CA	12	W2	Not Ordered / Dupl		1
149101	Red Heart Rum12x750ml	CA	12	W2	Not Ordered / Dupl		1
160401	The Glenlivet 12YQ12X750ml 43%	EA	1	W2	Not Ordered / Dupl		4
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: PRI1469739 (10 Product Type)							16

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: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road
Queenstown
5320

CONSIGNEE: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road
Queenstown
5320

DOC NO: - 207231

Date - 2024/01/25
Customer - 34210
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 144865 CO
Currency - ZAR

Page - 1

Vessel:
Container ID: 2024/01/25

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/01/25				4733335234	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-1.00	406.5600	EA	-0	-9.00	-12.0000	-18.25	-4,878.72
2.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-1.00	410.6789	EA	-0	-12.00	-0.0370	-20.12	-4,926.15
3.000	Ballantines Finest 12x750ml 43%	140400		CA	-1.00	225.2333	EA	-0	-9.00	-0.0191	-15.00	-2,702.80
4.000	Mailbu Coconut 6x750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
5.000	Kahlua 16% 12x750ml 16%	148103		EA	-1.00	219.1967	EA	-0	-0.75	-0.0020	-1.31	-219.20
6.000	Red Heart Rum 12x750ml	149101		CA	-1.00	172.0733	EA	-0	-9.00	-0.0254	-15.60	-2,064.88
7.000	Red Heart Rum 12 x 200ml	149351		CA	-1.00	45.8856	EA	-0	-2.40	-0.0059	-4.99	-550.63
8.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-4.00	448.1033	EA	-0	-3.00	-0.0109	-5.32	-1,792.41
9.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-4.00	508.0300	EA	-0	-3.00	-0.0107	-5.32	-2,032.12
10.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28

UCR Reference:



2024/01/25 13:03:27
User ID: MBEHRENDT
R565A001 ZA43000014



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

STOCK CLAIMS

BUYER: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road

Queenstown
5320

CONSIGNEE: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road

Queenstown
5320

Vessel:
Container ID:

Val. No. 4090105585

DOC NO: - 207231

Date - 2024/01/25
Customer - 34210
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 144865 CO
Currency - ZAR
Page - 2

Shipping Terms: 300 Medium

Request Date
2024/01/25

Customer P.O.
4733335234

Terms	30 Days from statement 1.5%	Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-3,359.89	Total Order	-25,759.16
		-16.00	2,974.1544		-0	-57.15	-12,1358	-102.17	-22,399.27

UCR Reference:



2024/01/25 13:03:27
User ID: MBEHRENDT
RS6SA001 ZA43000014