



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

Consignee:
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Requested Date: 2024-05-13
Customer PO: Lebogang
Buyer's VAT: 4270226436

Doc No: 1499514
Date: 2024-05-14
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1358793 SO
Liquor License: NLA Ref: 12753

Requested Date: 2024-05-13

Customer PO: Lebogang

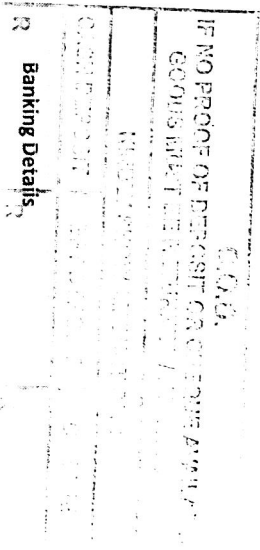
Buyer's VAT: 4270226436

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	5.00	449.88	-19.00	3,877.92	25,852.80
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	1.00	548.21	-35.42	923.03	6,153.52

Total VAT 4,800.95
Total Including 36,807.27
COD Total 35,887.09



Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

hoko

15/05/24

NUR 78067

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No 1962/000738/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200505907	User ID :	OBO50	User Name :	SHAKASKRAAL LIQUOR STORE AND H
Action Date :	20240515	Batch Description :	PAYMENT PERNO 15/5	Batch No :	2024136001
From :					

Branch No	Branch Name	Account No	Account Name	Status	Amount	Statement Reference	Description	Site Batch No
40027	KWADUKUZA MALL	240872886	FINAL TOUCH TRADING	FINAL AUDIT TO BE DOWNLOADED	35,887.09	2024136001/1	PAYMENT PERNO 15/5	
Trans No	Credit	Acc No / CDI	Account Name	Status	Amount	Statement Reference	RTS/RTIC	ALTER No
1	PERNOD	4079327386	PERNOD RICARD	FINAL AUDIT TO BE DOWNLOADED	35,887.09	61429	N	0

** END OF REPORT **



Pernod Ricard South Africa

MEMORANDUM – PERMISSION TO COLLECT GOODS

Date	14 th May 2024
Requested by	Sam Pillay
Warehouse	KZND
Customer name	Chakaskraal BBL
Customer number	61429
Invoice number	SO 1358793
Total amount of goods to be collected	R36,807.27
Reason for collection	

To whom it may concern

I hereby grant Lebogang Maaga to act as a company representative to collect the goods listed above from the warehouse on this day 14th May 2024.

Furthermore, kindly ensure that the sales representative returns the following:

- Signed POD

Should the sales representative have any POD's or unpaid COD/Cash outstanding – **DO NOT ALLOW THE COLLECTION?**

Kindly note any order more than R50 000.00 cannot be collected by the sales representative due to good-in-transit insurance coverage.

If you have any questions or concerns, please feel free to contact me at 011 802 0600 at your earliest convenience.

Kind Regards

X

Riya Harichunder
Finance Manager

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9218168

CHAKASKRAAL BLUE BOTTLE STORE TO RECEIVE 0 PALLETS

PRI1488511

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan	TY	Variance
15/05/2024 08:12	101253	Jameson Select Reserve12x750ml 43% Naked	12	CA	5			0
15/05/2024 08:14	160401	The Glentivet 12YO12x750ml 43%	12	CA	1			0
					6.00	6.00		0.00



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

CHAKASBBL

PR11488511

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9218168

Pernod Ricard South Africa

CHAKASKRAAL BLUE BOTTLE STORE

CA

101253	Jameson Select Reserve 12x750ml 43% Naked	12	CA		5
160401	The Glenlivet 12YO12x750ml 43%	12	CA		1

6

Picked By: Maia

Checked By: Sibusiso

2024/05/14 16:07:12

1/1