



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: 467014073



### Tax Invoice

**Buyer:**  
Liquor King Heiderand cc  
Liquor King BBL (CSW007) (EFT BD)  
9 Melkhout Street  
Heiderand Ext 12  
Mossel Bay 6506

**Consignee:**

Liquor King BBL (CSW007) (EFT BD)  
9 Melkhout Street  
Heiderand Ext 12  
Mossel Bay 6506

**Doc No:** 1534107

**Date:** 2024-12-31

**Customer:** 72482

**Branch / Plant:** SDGE

**Warehouse LL:** RG/0002813

**Order No:** 1400588 SO

**Liquor License:** WCP/002710

**Buyer's VAT:** X95021062

**Requested Date:** 2024-12-23

**Customer PO:**

lance

**Currency:** ZAR

**Payment Term:** EFT before delivery  
2.5%

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 101500      | Jameson Whiskey Std 750ml 12x750ml 43% 16.6666    | CA  | 1.00 | 319.35             | -16.67   | 544.83 | 3,632.20     |
| 10150       | Jameson Whiskey Std 12x1000ml 43% 15.1111         | EA  | 4.00 | 425.79             | -15.11   | 246.41 | 1,642.72     |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 19.0000 | EA  | 4.00 | 449.88             | -19.00   | 258.53 | 1,723.52     |
| 101456      | Jameson Whiskey Triple 12x750ml 43% 23.1666       | EA  | 2.00 | 382.10             | -23.17   | 107.68 | 717.87       |
| 146451      | Malibu Coconut 6x750ml 21% 10.2500                | EA  | 6.00 | 158.43             | -10.25   | 133.36 | 889.08       |
| 148103      | Kahlua 12x750ml 16% 1.8333                        | EA  | 2.00 | 235.65             | -1.83    | 70.14  | 467.63       |
| 270565      | Martell Blue Swift 12x750ml 40% 146.5833          | EA  | 1.00 | 831.42             | -146.58  | 102.73 | 684.84       |
| 400150      | Pernod 12x750ml 40% .0000                         | EA  | 0.00 | 222.76             | 0.00     | 0.03   | 0.18         |

### Banking Details

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

**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



Tax Invoice

Buyer: Liquor King Heiderand cc

Liquor King BBL (CSW007) (EFT BD)

9 Melkhout Street

Heiderand Ext 12

Mossel Bay 6506

Consignee:

Liquor King BBL (CSW007) (EFT BD)

9 Melkhout Street

Heiderand Ext 12

Mossel Bay 6506

Doc No:

1534107

Date:

2024-12-31

Customer:

72482

Branch / Plant:

SDGE

Warehouse LL:

RG/0002813

Order No:

1400588 SO

Liquor License:

WCP/002710

Buyer's VAT: 4950210627

Requested Date:

2024-12-23

Customer PO:

lance

Currency: ZAR

Payment Term: EFT before delivery  
2.5%

Item number

141932

Description

Malfy Gin Rosa 6x750ml 43% 4.2500

UoM

EA

Qty

1.00

Unit Selling Price

349.62

Discount

-4.25

VAT

51.81

Total Amount

345.37

Total VAT

1,515.52

Total Including

11,618.92

COD Total

11,328.44

Banking Details

Bank:

Citibank ZAR

Account No:

\*\*\*\*\*6023

Branch

SOUTH AFRICA

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Received in good order on behalf of customer

Name:

Signature:

Date:



REQUEST FOR CREDIT - CR20427900    2025-01-03 13:30:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.    Truck Description    Load Capacity    Driver Name    Dispatcher    Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: LIQUOR KING HEIDERAND

Principal Customer Code: 72482

Doc. Date: 2024-12-31    Doc. Ref: PRI1534107    GRV:

| Stock Code                                                                        | Stock Description                         | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|-----------------------------------------------------------------------------------|-------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 101253U                                                                           | Jameson Select Reserve12x750ml 43% Naked  | EA   | 1        | W5          | Client Returned |       | 4   |
| 101500                                                                            | Jameson Whiskey Std 750ml12x750ml 43%     | CS   | 12       | W5          | Client Returned |       | 1   |
| 101550U                                                                           | Jameson Whiskey Std12x1000ml 43%          | EA   | 1        | W5          | Client Returned |       | 4   |
| 101456U                                                                           | Jameson Whiskey Triple Triple12x750ml 43% | EA   | 1        | W5          | Client Returned |       | 2   |
| 148103U                                                                           | Kahlua12x750ml 16%                        | EA   | 1        | W5          | Client Returned |       | 2   |
| 141932U                                                                           | Malfy Gin Rosae6x750ml 43%                | EA   | 1        | W5          | Client Returned |       | 1   |
| 146451U                                                                           | Malibu Coconu6x750ml 21%                  | EA   | 1        | W5          | Client Returned |       | 6   |
| 270565U                                                                           | Martell Blue Swift12x750ml 40%            | EA   | 1        | W5          | Client Returned |       | 1   |
| 400150U                                                                           | Pernod12x750ml 40%                        | EA   | 1        | W5          | Client Returned |       | 0   |
| Total Number of Items to be credited on Document Ref: PRI1534107 (9 Product Type) |                                           |      |          |             |                 |       | 21  |

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

DOC NO: - 214388  
Date - 2025/01/07  
Customer - 72482  
Bm/Plt - SDGE  
Related P.O. -  
Order Nbr - 149421 CO  
Currency - ZAR  
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BUYER: Liquor King BBL (CSW007) (EFT BD)  
9 Melkhout Street  
Helderand Ext 12  
Mossel Bay  
6506  
CONSIGNEE: Liquor King BBL (CSW007) (EFT BD)  
9 Melkhout Street  
Helderand Ext 12  
Mossel Bay  
6506

Vessel: Vessel: 4950210627  
Container ID: Container P.O. lance

Shipping Terms:

Request Date  
2025/01/06

| 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 Whiskey Std 750ml 12x750ml 43%    | 101500      |            | CA  | -1.00   | 302.6834   | EA          | -0          | -9.00     | -0.0270     | -15.40     | -3,632.20    |
| 2.000 | Jameson Whiskey Std 12x1000ml 43%         | 101550      |            | EA  | -4.00   | 410.6789   | EA          | -0          | -4.00     | -0.0123     | -5.95      | -1,642.72    |
| 3.000 | Jameson Select Reserve 12x750ml 43% Naked | 101253      |            | EA  | -4.00   | 430.8800   | EA          | -0          | -3.00     | -4.0000     | -6.16      | -1,723.52    |
| 4.000 | Jameson Whiskey Triple 12X750ml 43%       | 101456      |            | EA  | -2.00   | 358.9329   | EA          | -0          | -1.50     | -0.0045     | -2.57      | -717.87      |
| 5.000 | Malibu Coconut 6x750ml 21%                | 146451      |            | EA  | -6.00   | 148.1800   | EA          | -0          | -4.50     | -0.0124     | -7.50      | -889.08      |
| 6.000 | Kahlua 12x750ml 16%                       | 148103      |            | EA  | -2.00   | 233.8167   | EA          | -0          | -1.50     | -0.0041     | -2.62      | -467.63      |
| 7.000 | Marrell Blue Swift 12x750ml 40%           | 270565      |            | EA  | -1.00   | 684.8367   | EA          | -0          | -0.75     | -0.0025     | -1.63      | -684.84      |
| 8.000 | Pernod 12x750ml 40%                       | 400150      |            | EA  | -0.00   | 222.7600   | EA          | -0          | -0.00     | -0.0000     | -0.00      | -0.18        |
| 9.000 | Malfy Gin Rosa 6x750ml 43%                | 141932      |            | EA  | -1.00   | 345.3700   | EA          | -0          | -0.75     | -0.0023     | -1.40      | -345.37      |
|       |                                           |             |            |     |         |            |             |             |           | -21.00      | 3,138.1386 |              |
|       |                                           |             |            |     |         |            |             |             |           | -25.00      | -4.0651    | -43.23       |
|       |                                           |             |            |     |         |            |             |             |           |             |            | -10,103.41   |

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



2025/01/07 06:52:40  
UserID: MMLAND0  
R56SA001 ZA43000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
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Vat No: 4670144973

STOCK CLAIMS

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Helderand Ext 12  
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DOC NO: - 214388  
  
Date - 2025/01/07  
Customer - 72482  
Bmi/Plt - SDGE  
Related P.O. -  
Order Nbr - 149421 CO  
Currency - ZAR  
  
Page - 2

Vessel:  
Container ID:

Vat No. 4950210627

|                 |               |
|-----------------|---------------|
| Shipping Terms: |               |
| Request Date    | Customer P.O. |
| 2025/01/06      | lance         |

|       |                          |              |            |          |      |           |           |             |            |
|-------|--------------------------|--------------|------------|----------|------|-----------|-----------|-------------|------------|
| Terms | EFT before delivery 2.5% | Net Due Date | 2025/01/07 | Tax Rate | 15 % | Sales Tax | -1,515.51 | Total Order | -11,618.92 |
|-------|--------------------------|--------------|------------|----------|------|-----------|-----------|-------------|------------|

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



2025/01/07 06:52:40  
UserID: MMLANDQ  
R56SA001 ZA43000014