

149101 CO



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.: 1594/004225/07
Vat No.: 467014973



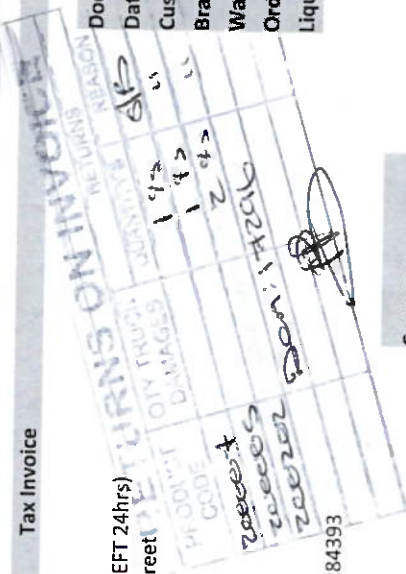
Tax Invoice

Buyer: George Calaco
Liquor City (Mossel Bay) (EFT 24hrs)
10A Norman Anderson Street
Mossel Bay 6506

Consignee:
Liquor City (Mossel Bay) (EFT 24hrs)
10A Norman Anderson Street
Mossel Bay 6506

Doc No: 1529057
Date: 2024-12-09
Customer: 62345
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1397352 SO
Liquor License: WCP/042018

Buyer's VAT: 4510284393



Requested Date: 2024-12-09

Customer PO: 5709

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200007	Absolut Watermelon 12x750ml 38% 40.0000	CA	1.00	248.73	-40.00	375.71	2,504.76
200005	Absolut Grapefruit 12x750ml 40% 40.0000	CA	1.00	248.73	-40.00	375.71	2,504.76
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6666	CA	2.00	319.35	-16.67	1,089.66	7,264.40
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	2.00	233.89	-49.33	564.40	4,429.36
200202	Absolut Vodka Std 12x750ml 43% 40.0000	CA	2.00	248.73	-40.00	751.43	5,009.52
						Total VAT	Total Including
						3,256.91	24,969.72
						COD Total	24,470.32

All absolut sent back
= R11521,910
- R24969,72

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 11/12/2024

To pay -> R13178,86



REQUEST FOR CREDIT - CR20425659 2024-12-13 08:35:44

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: LIQUOR CITY MOSSEL BAY

Principal Customer Code : 62345

Doc. Date: 2024-12-09 Doc. Ref: PR1529057 GRV: S Credit Type: Part Credit Invoice Amt: R 24969.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit 12x750ml 40%	CS	12	W5	Client Returned		1
200202	Absolut Vodka Std 12x750ml 43%	CS	12	W5	Client Returned		2
200007	Absolut Watermelon 12x750ml 38%	CS	12	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: PR1529057 (3 Product Type)							



Pernod Ricard South Africa

Building 6, County 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: Liquor City (Mossel Bay) (EFT 24hrs)
10A Norman Anderson Street

Mossel Bay
6506

CONSIGNEE: Liquor City (Mossel Bay) (EFT 24hrs)
10A Norman Anderson Street

Mossel Bay
6506

DOC NO: - 214034

Date - 2024/12/13
Customer - 62345
BrnPitt - SDGE
Related P.O. -
Order Nbr - 149101 CO
Currency - ZAR

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Vessel:
Container ID:

Request Date
2024/12/13

Vat No. 4510284393
Shipping Terms: 300 Medium
Customer P.O.
5709

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 Watermelon 12x750ml 38%	200067		CA	-1.00	208.7300	EA	-0	-9.00	-0.0223	-16.00	-2,504.76
2.000	Absolut Grapefruit 12x750ml 40%	200005		CA	-1.00	208.7300	EA	-0	-9.00	-0.0223	-15.49	-2,504.76
3.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-2.00	208.7300	EA	-0	-18.00	-0.0446	-30.12	-5,009.52
										-0	-36.00	-10,019.04
Terms EFT 24hrs after delivery 2.0%										Net Due	2024/12/13	
										15 %	Sales Tax	
										-1,502.86	Total Order	-11,521.90

UCR Reference:

Bank: Citibank ZAR

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

2024/12/13 07:46:22

UserID: MMLANDO

R56SA001 ZA43000014

