



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



DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

1P3031 CO

Vat No: 4670144973

Tax Invoice

Buyer: Sentraal-Suid Kooperasie Beperk

Sentraal-Suid Ko-op Mossel Bay
Industry Road
Voorbaai
Mossel Bay 6520

Consignee:

Sentraal-Suid Ko-op Mossel Bay
Industry Road
Voorbaai
Mossel Bay 6520

Requested Date: 2023-09-26

Customer PO: 1406769/471

Buyer's VAT: 4540101955

Currency: ZAR

Payment Term: 30 Days from statement 0%

Doc No: 1446823
Date: 2023-09-26
Customer: 53950
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1322474 SO
Liquor License: WCP/042897

RETURNS ON INVOICE
PRODUCT QTY TRUCK DAMAGES QUANTITY'S RETURNS
F
Full form: 11/15/23
S/K

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% .0000	CA	8.00	584.54	0.00	701.45	4,676.32
162100	Absolut Berry Vodka 6x(4x300ml) 6% .0000	CA	8.00	584.54	0.00	701.45	4,676.32
162103	Mailbu Pina Colada 5% 6x(4x300ml) .0000	CA	8.00	550.31	0.00	660.37	4,402.48
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% .0000	CA	8.00	550.31	0.00	660.37	4,402.48

Total VAT 2,723.64
Total Including 20,881.24
COD Total 20,881.24

Send back duplicate order.

Banking Details

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



Received in good order on behalf of customer

Name: Ricard
Signature: [Signature]
Date: 4-10-23.

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR20394873 2023-10-05 15:37:12

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

Customer Name: TUINROETE AGRI BPK

Brief Description of Credit:

Principal Customer Code: 53950

Doc. Date: 2023-09-26 Doc. Ref: PRI1446823 GRV: Credit Type: Credit Invoice Amt: R 20881.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	W5	Client Returned		8
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	W5	Client Returned		8
162103	Malibu Pina Colada 58x(4x300ml)	CA	1	W5	Client Returned		8
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W5	Client Returned		8

Total Number of Items to be credited on Document Ref: PRI1446823 (4 Product Type) 32

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: Sentraal-Suid Ko-op Mossel Bay
Industry Road

CONSIGNEE: Sentraal-Suid Ko-op Mossel Bay
Industry Road

Voorbaai
Mossel Bay
6520

Voorbaai
Mossel Bay
6520

Vessel:

Vat No. 4540101955

Container ID:

Shipping Terms: 300 Medium

Request Date
2023/10/05

Customer P.O.
1406769471

DOC NO: - 205184

Date - 2023/10/05
Customer - 53950
Bm/Plt - SDGE
Related P.O. -
Order Nbr - 143031 CO
Currency - ZAR
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x30)							-0	-57.60	-0.0776	-60.29	-4,676.32
2.000	6% Absolut Berry Vodka 6x(4x30)							-0	-57.60	-0.0776	-60.29	-4,676.32
3.000	Maiibu Pina Colada 5% 6x(4x30)							-0	-57.60	-0.1166	-60.29	-4,402.48
4.000	Maiibu Strawberry Daiquiri 6x(4x30)							-0	-57.60	-0.1166	-60.29	-4,402.48
Terms 30 Days from statement 0%								-0	-230.40	-0.3884	-241.15	-18,157.60
Net Due 2023/11/30								15 %	Sales Tax	-2,723.64	Total Order	-20,881.24
Tax Rate												
Date												

UCR Reference:

2023/10/05 15:42:57
UserID: MMLAND0
RS65A001 ZA43000014