

15009800



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG. 2191
Phone 011 802 0600 Fax 011 802 0620

Reg No: 1994/004225/07

Vat No: 4670144973



Tax Invoice

Buyer: Ponderosa Pine Trading 30 cc t/a
Overland Liq (Precap George) (EFT AD)
Shps 13 14 & 15 Precap Centre
28 Courtnay Street
George 6529

Consignee:
Overland Liq (Precap George) (EFT AD)
Shps 13 14 & 15 Precap Centre
28 Courtnay Street
George 6529

Doc No: 1541821
Date: 2025-02-20
Customer: 10752
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1408530 SO
Liquor License: WCP/041452

Buyer's VAT:

Requested Date: 2025-02-20 **Customer PO:** pre price increase 2025

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 20.9166	CA	70.00	319.35	-20.92	37,602.61	250,684.06
101253	Jameson Select Reserve 12x750ml 43% Naked 38.7500	CA	2.00	449.88	-38.75	1,480.07	9,867.12
101456	Jameson Triple Triple 12x750ml 43% 23.1666	CA	2.00	382.10	-23.17	1,292.16	8,614.39
160550	The Glenlivet 15YO French Oak 6x750ml 43% 54.6667	EA	6.00	934.38	-54.67	791.74	5,278.28
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	49.92	233.89	-49.33	16,582.39	110,549.26
146451	Malibu Coconut 6X750ml 21% 10.2500	CA	6.00	158.43	-10.25	800.17	5,334.48
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.8000	CA	3.00	584.54	-32.80	248.28	1,655.22
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	3.00	584.54	-32.80	248.28	1,655.22

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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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Buyer's VAT:

pre price increase 2025

Customer PO:

Requested Date: 2025-02-20

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000	CA	3.00	584.54	-32.80	248.28	1,655.22
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	3.00	550.31	-30.40	233.96	1,559.73
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.4000	CA	3.00	550.31	-30.40	233.96	1,559.73
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.4000	CA	3.00	550.31	-30.40	233.96	1,559.73
Total VAT						59,995.86	Total Including
COD Total						459,968.31	448,469.10

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Received in good order on behalf of customer



044 874 3246
jeremy@lr.sa.co.za

Liquor Runner George

044 874 3241
<http://www.lr.sa.co.za>

REQUEST FOR CREDIT - CR20431345 2025-02-24 11:25:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Brief Description of Credit: Customer Name: PRECAP GEORGE OVERLAND

Principal Customer Code: 10752

Doc. Date: 2025-02-20 Doc. Ref: PR1541821 GRV: S

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
162100	Absolut Berry Vodkar6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		3
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		3
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		3
140400	Ballantine 's Finest12x750ml 43%	CS	12	P1	Cancelled by Princip		3
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12	P1	Cancelled by Princip		49.92
101456	Jameson Triple Triple12x750ml 43%	CS	12	P1	Cancelled by Princip		2
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	P1	Cancelled by Princip		2
146451	Maltbu Coconut 6x750ml6x750ml 21%	CS	6	P1	Cancelled by Princip		70
162103	Maltbu Pina Colada6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		6
162104	Maltbu Pineapple Sunrse6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		3
162102	Maltbu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		3
16050U	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	P1	Cancelled by Princip		6

Total Number of Items to be credited on Document Ref: PR1541821 (12 Product Type)

153.97

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: - 215219
 Date - 2025/02/24
 Customer - 10752
 Brn/Plt - SDGE
 Related P.O. -
 Order Nbr - 150098 CO
 Currency - ZAR
 Page - 1

BUYER: Overland Liq (Precap George) (EFT AD)
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 28 Courtnay Street
 George
 6529

CONSIGNEE: Overland Liq (Precap George) (EFT AD)
 Shps 13 14 & 15 Precap Centre
 28 Courtnay Street
 George
 6529

Vessel: Vessel No.
 Container ID: Container No.

Request Date: 2025/02/24
 Shipping Terms: 300 Medium
 Customer P.O. pre price increase 2025

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	-70.00	298.4334	EA	-1	-630.00	-1.8900	-1,078.00	-250,684.06
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-2.00	411.1300	EA	-0	-18.00	-24.0000	-36.97	-9,867.12
3.000	Jameson Triple 12x750ml 43%	101456		CA	-2.00	358.9329	EA	-0	-18.00	-0.0540	-30.80	-8,614.39
4.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-6.00	879.7133	EA	-0	-4.50	-0.0166	-8.00	-5,278.28
5.000	Bailantine's Finest 12x750ml 43%	140400		CA	-49.92	184.5566	EA	-1	-449.25	-0.9553	-748.75	-110,549.26
6.000	Majibu Coconut 6x750ml 6x750ml 21%	146451		CA	-6.00	148.1800	EA	-0	-27.00	-0.0742	-46.20	-5,334.48
7.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L24128	CA	-3.00	551.7400	CA	-0	-21.60	-0.0742	-22.61	-1,655.22
8.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	L24245	CA	-3.00	551.7400	CA	-0	-21.60	-0.0742	-22.61	-1,655.22
9.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24130	CA	-3.00	551.7400	CA	-0	-21.60	-0.0742	-22.61	-1,655.22

UCR Reference:
 Bank: Cllbank ZAR
 Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/24 10:31:48
 UserID: MMLAND0
 R565A001 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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STOCK CLAIMS

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 Ships 13 14 & 15 Precap Centre
 28 Courtnay Street
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CONSIGNEE: Overland Liq (Precap George) (EFT AD)
 Ships 13 14 & 15 Precap Centre
 28 Courtnay Street
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DOC NO: - 215219
Date: - 2025/02/24
Customer: - 10752
Bm/Plt: - SDGE
Related P.O.: -
Order Nbr: - 150098 CO
Currency: - ZAR
Page: - 2

BUYER: Overland Liq (Precap George) (EFT AD)
 Ships 13 14 & 15 Precap Centre
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Vessel: _____
Container ID: _____
Vat. No. _____

Request Date		Shipping Terms: 300 Medium		Customer P.O.		pre price increase 2025	
2025/02/24							
10.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	CA	L24327	CA	519.9100	-21.60
11.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	CA	L24120	CA	519.9100	-21.60
12.000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	CA	L24246	CA	519.9100	-21.60
Terms		EFT after delivery 2.5%		Net Due		5,495.8962	
				Date		2025/02/24	
				Tax Rate		15 %	
				Sales Tax		-59,995.87	
				Total Order		-459,968.31	

UCR Reference: _____
 Bank: Citibank ZAR
 Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/24 10:31:48
 UserID: MMLAND0
 R56SA001 ZA43000014