Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Picardi Rebel New Knysna (Waterfront drive)
Delivery Address
Picardi New Knysna
Fruig & Veg City
Waterfront Drive
KNYSNA

Vat Number: 4250108083
Postal Address
Picardi New Knysna
P O Box 1868
Cape Town
8000

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Account: PIC504
Date: 03/04/2024
Warehouse: 006
Extenal Order: 000000584
Our Reference INV192590

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800420	Courvoisier VSOP Cognac	006	George Duty Paid	1.00	1.00	BTL 750.12	700.08	0.00%	700.08	105.01	805.09
800448	Laphroaig 10 YO Carton Return	006	George Duty Paid Dirty.	1.00	1.00	BTL 750.12	641.73	0.00%	641.73	96.26	737.99
800249	Laphroaig Select Return	006	George Duty Paid	2.00	2.00	BTL 750.6	459.12	0.00%	918.24	137.74	1,055.98
EDI											

Received by Jodee
Date 9-4-24
Signed [signature]

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)	2,260.05
Discount 0 %	0.00
Total after discount	**2,260.05**
Tax	339.01
Total (Incl) R	**2,599.06**

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	RETURNS QUANTITY'S	RETURNS REASON
800448		1 BLT	SIB DIRTY CARTON
800249		2 BLT	" "

DCA: 12250

Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runners

Abbatoir Road
George Industria
George
6530

044 874 3241

Http://www.lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20409287 2024-04-10 10:20:05

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PICARDI FRUIT & VEG KNYSNA

Brief Description of Credit:

Principal Customer Code: PIC504

Doc. Date: 2024-04-03 **Doc. Ref:** ABVINV192590 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2599.06

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800448	Laphroaig 10 YO Carton	EA	BTL 750.12	W5	Client Returned		1
ABV800249	Laphroaig Select	EA	BTL 750.6	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: ABVINV192590 (2 Product Type) 3

Authorized by:________________________

[date]