



Pernod Ricard South Africa

Building 6, Country Club Estate 21 Woodlands Drive Woodmead, Sandton GAUTENG 2191

TEL 011802 0600 FAX 011 802 0620

Reg No: 1994/004226/07

Vat No:4670144973

Purchase Order Non Stock

Order No 30349 XO
Requisition Ty: 38371 XR
Branch/Plant JRSS

DELIVERY ADDRESS:
BP for RSS Promo

SUPPLIER DETAILS:

Promo Stock - Commercial
0

CREDITOR ACCOUNT:10003

VAT NUMBER:

Title: SDGE Overland Pacaltsdorp Z0F

Requested Delivery Date: 2024/09/11

Order Date: 2024/09/11

Currency Code:ZAR

Buyer: BPHASHA

Phone:

Email:bridget.phasha@pernod-ricard.com

Requisition Number	Item Number	Commodity Code Description	Description	QTY	UM	Unit Price	Request Date	Extended Price
38371	162100	Promo Stock - Key Account	SDGE Overland Pacaltsdorp Z32 6x(4x300ml) 6%	3	CA	584.5400	11/09/24	1,753.62
38371	162101	Promo Stock - Key Account	SDGE Overland Pacaltsdorp Z32 6x(4x300ml) 6%	3	CA	584.5400	11/09/24	1,753.62
38371	162102	Promo Stock - Key Account	SDGE Overland Pacaltsdorp Z0F 6x(4x300ml) 5%	4	CA	550.3100	11/09/24	2,201.24
38371	162103	Promo Stock - Key Account	SDGE Overland Pacaltsdorp Z0F 6x(4x300ml) 5%	3	CA	550.3100	11/09/24	1,650.93
Total Order :								7,359.41

Tax Group Summary

%	Exclusive	VAT	Total Order
Term: 30 days from Invoice 0%			7,359.41

Approver/s:

Donovan Govender, Donovan Govender, Donovan Govender, Donovan Govender,

Conditions of Order:

1. Accounts to be settled 30 days from statement.
 2. A penalty of 2.5% will be imposed per 5 working days in the case of late delivery.
 3. Any defective materials will have to be replaced by the supplier within 30 days.
 4. Confirm Price, Qty & Delivery within 24 hours.
- Please include Pernod Ricard PO number with Invoice

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2024-09-11
UserID:
R56LA019

1 of 1
09:48:16
BPHASHA
ZA43000001

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20418926 2024-09-12 10:17:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return Expiry Date Reached

Customer Name: PRECAP GEORGE OVERLAND

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-12 Doc. Ref: UN05916UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	ABSOLUT BERRY VODKARITA CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date	L23216	3
162101	ABSOLUT PASSION FRUIT CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date	L23215	3
162103	MALIBU PINA COLADA CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date	L23215	3
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date	L23214	4

Total Number of Items to be credited on Document Ref: UN05916UPL (4 Product Type)

13

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: - 211423

BUYER: Overland Liq (Pacalisdorp) (EFT AD)
Sh 1 Pre-Cap Centre
28 Courtney Str
Pacalisdorp
George
6529

CONSIGNEE: Overland Liq (Pacalisdorp) (EFT AD)

Sh 1 Pre-Cap Centre
28 Courtney Str
Pacalisdorp
George
6529

Date - 2024/09/12
Customer - 66205
Bm/Pit - SDGE
Related P.O. -
Order Nbr - 147564 CO
Currency - ZAR
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Vat. No. 4940294939

Vessel:
Container ID:

Shipping Terms:

Request Date	Customer P.O.
2024/09/12	56 UN05916 R11450889

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Strawberry Daiguin 6x(4x300ml) 5%	162102	L23214	CA	-4.00	519.9100	CA	-0	-28.80	-0.0583	-30.14	-2,079.64
2.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L23215	CA	-3.00	519.9100	CA	-0	-21.60	-0.0437	-22.61	-1,559.73
3.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L23216	CA	-3.00	551.7400	CA	-0	-21.60	-0.0291	-22.61	-1,655.22
4.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-3.00	551.7400	CA	-0	-21.60	-0.0291	-22.61	-1,655.22
					-13.00	2,143.3000		-0	-93.60	-0.1602	-97.97	-6,949.81
Terms				EFT after delivery 2.5%	Net Due Date	2024/09/12	Tax Rate	15 %	Sales Tax	-1,042.47	Total Order	-7,992.28

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



2024/09/12 10:04:21
UserID: MMLANDO
R56SA001 ZA43000014