



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: 467014973

Buyer:
Tops Graskop 80337
cnr Church & Richardson St
Graskop 1270

Ray's Family Supermarket (Pty) Ltd

Consignee:
Tops Graskop 80337
cnr Church & Richardson St
Graskop 1270



Tax Invoice

Doc No: 1469332
Date: 2024-01-17
Customer: 7643
Branch / Plant: SDNS
Warehouse LL:
Order No: 1341262 SO
Liquor License: MPU/92102674

Buyer's VAT: 4520173958

Requested Date:	2024-01-10	Customer PO:	83670	Currency:	ZAR	Payment Term:	30 Days from statement 1.0%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 33.2917	EA	2.00	875.60	-33.29	252.69	1,684.62
141930	Malibu Con Arancia 6x750ml 43% 4.2500	EA	4.00	342.71	-4.25	203.08	1,353.84
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	2.00	533.28	-37.00	148.88	992.56
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Banking Details

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

Name:
Signature:
Date:



Received in good order on behalf of customer



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1594/004226/07
Vat No: 4670144973

Buyer:
Tops Graskop 80337
cnr Church & Richardson St
Graskop 1270

Consignee:
Tops Graskop 80337
cnr Church & Richardson St
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83670

Currency: ZAR

Payment Term:

30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	6.00	280.22	-10.00	243.20	1,621.32
250451	Olmecca Fusion Dark Chocolate 12x750ml 20% 12.7500	EA	3.00	239.15	-12.75	101.88	679.20
250531	Olmecca Reposado 12x750ml 35% 12.7500			239.15	-12.75	203.76	1,358.40
						Total VAT	Total Including
						1,963.63	15,054.56
						COD Total	14,904.03

TOPS AT GRASKOP (DC MANAGERS)	
STORE CODE: 80337	
GOODS RECEIVED	
GRV NO: 836701	7643
RECEIVED BY:	
DATE: 18/01/24	
CLAIM NO:	
VERIFIED:	

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 80337 / 83706
Supplier: 601343
Vendor: 601343
Order Type: Normal Order

PERNOD RICARD SA (PTY) (TOP)
Currency: R

Transaction Date: 18/01/24
Credit Note Number:
Invoice:
Remarks:
Reason:

Claim No.: 223685
GRV Number: 14238
Ext.Del.Note / Doc.No :

Invoice Date:
DOC NO 1469332 OVER SUPPLY

Trade Discount 1:
Trade Discount 2:
Invoice Discount:

Input Claim Value (Ex.): -6375.72
Input Vat Value: -956.36
Input Claim Value (Inc.): -7332.08

Supplier Type: DROP SHIPMENT

PRODUCT		CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	VI	Qty	CP	1 2 Clm. Val. Extras
8700075069	250230	LAPER	OLMECA TEQUILA SILVER	12	1	2716.8000	0.00 0.00 2716.80 0.00
			GR Goods Returned - DO Duplicate Order				
80432116296	250381	LAPER	OLMECA TEQUILA EXTRA AGED	12	6	3242.6400	0.00 0.00 1621.32 0.00
			GR Goods Returned - DO Duplicate Order				
80432116302	250530	LAPER	OLMECA REPOSADO TEQUILA	12	6	2716.8000	0.00 0.00 1358.40 0.00
			GR Goods Returned - DO Duplicate Order				
80432112946	250451	LAPER	OLMECA DARK CHOC	12	3	2716.8000	0.00 0.00 679.20 0.00
			GR Goods Returned - DO Duplicate Order				

Nett Claim Value (Ex.):		6375.72	0.00
VAT Summary			
Rate	Nett Claim Value	VAT Value	
Stan 15.00 %	6375.72	956.36	
	6375.72	956.36	

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
		Signature			

CLAIM Summary	
Nett Claim Value:	6375.72
VAT Value:	956.36
Total:	7332.08

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No:
Vat No:

STOCK CLAIMS

BUYER: Tops Graskop 80337
cnr Church & Richardson St

Graskop
1270

DOC NO: - 207156

CONSIGNEE: Tops Graskop 80337
cnr Church & Richardson St

Graskop
1270

Date - 2024/01/19
Customer - 7643
Bm/Plt - SDNS
Related P.O. -
Order Nbr - 144787 CO
Currency - ZAR

Vessel:
Container ID:

Vat No. 4520173958

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Request Date		Shipping Terms: 200 Low		Customer P.O.	
2024/01/19				83670	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	226.4000	EA	-0	-9.00	-0.0221	-16.20	-2,716.80
2.000	Olmecca Extra Aged 12x750ml 35%	250381		EA	-6.00	270.2200	EA	-0	-4.50	-0.0115	-8.22	-1,621.32
3.000	Olmecca Fusion Dark Chocolate 12x750ml 20%	250451		EA	-3.00	226.4000	EA	-0	-2.25	-0.0057	-4.08	-679.20
4.000	Olmecca Reposado 12x750ml 35%	250531		EA	-6.00	226.4000	EA	-0	-4.50	-0.0115	-798.00	-1,358.40
					-16.00	949.4200						
Terms 30 Days from statement 1.0%					Net Due Date	2024/02/29	Tax Rate	15 %	Sales Tax	-956.36	Total Order	-6,375.72
												-7,332.08

UCR Reference:



2024/01/19 13:05:46
UserID: AHOGAN
R56SA001 ZA43000014