



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

Vat No: 4670144973



Tax Invoice

Buyer:
Tops Sonpark 63030
Sonpark Centre
cnr Madiba Drv & Piet Retief Str
Sonheuwel Central
Nelspruit 1201

Consignee:
Tops Sonpark 63030
Sonpark Centre
cnr Madiba Drv & Piet Retief Str
Sonheuwel Central
Nelspruit 1201

Doc No: 1489494
Date: 2024-05-21
Customer: 39785
Branch / Plant: SDNS
Warehouse LL:
Order No: 1358957 SO
Liquor License: MPU/92101859

Buyer's VAT: 4410195954

Requested Date: 2024-05-15

Customer PO:

34863

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	3.00	425.79	-15.11	184.81	1,232.04
146451	Malibu Coconut 6X750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
300110	Bumbu XO 6x750ml 43% 108.0000	EA	2.00	599.99	-108.00	147.60	983.98
						Total VAT	Total Including
						1,307.51	10,024.21
						COD Total	9,923.97

Banking Details

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

Nicholas
RB
FGF-2422



Received in good order on behalf of customer

Name:
Signature:
Date:

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 63030 / 34942
Supplier: PER
Vendor: 601343
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:

PERNOD RICARD SA(PTY) (TOP
Currency: R
Invoice:
Remarks:
Reason:

Transaction Date: 22/05/24
Credit Note Number:
Invoice Date:
Wrong Quantity
Supplier Type: DROP SHIPMENT

Claim No.: 3798
GRV Number: 35443
Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -5655,60
Input Vat Value: -848,34
Input Claim Value (Inc.): -6503,94

Input Claim Value (Ex.):
Input Vat Value:
Input Claim Value (Inc.):

PRODUCT									
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %
7610594251455	2957251	LIIM	KAHLUA COFFEE LIQUEUR	750ML	12	1	2	2827,8000	0,00
GR Goods Returned - CL Cancellation									0,00
Nett Claim Value (Ex.):									5655,60
									0,00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15,00 %	5655,60	848,34
	5655,60	848,34

CLAIM Summary		
Nett Claim Value:	5655,60	
VAT Value:	848,34	
Total:	6503,94	

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
			<i>Richard</i>	<i>12 MAY</i>	
		Signature	<i>[Signature]</i>		

SONPARKTOPS
Claim No: 3798
Amount: R 6503,94
Reason: W K O N G
STOCK