Co 147895

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: Sabie Spar (Pty) Ltd
Tops Sabie 80339
Sh 2 Spar Shopping Centre
S2 Market Square Street
Sabie 1260

Consignee:
Tops Sabie 80339
Sh 2 Spar Shopping Centre
S2 Market Square Street
Sabie 1260

Buyer's VAT: 4340275736

Doc No:	1510381
Date:	2024-09-25
Customer:	58337
Branch / Plant:	SDNS
Warehouse LL:	
Order No:	1380120 SO
Liquor License:	MPU/92105135

Requested Date: 2024-09-25 **Customer PO:** 12462 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	EA	6.00	256.03	-3.08	227.65	1,517.68

Total VAT	Total Including
781.67	5,992.83
COD Total	5,932.90

Olmeca Reposad 1 unit Returned
Damaged Received 5 Units

Micholes
NB
TL6926

Banking Details

Bank:	Citibank ZAR
Account No:	******6023
Branch	SOUTH AFRICA

SPAR SABIE (DC MANAGED)
STORE CODE: 80338
GOODS RECEIVED
GRV NO: 551635
RECEIVED BY: Ayando
DATE: 04/10/24
CLAIM NO: n/a
VERIFIED: A Dlamo

Received in good order on behalf of customer

Name:
Signature:
Date:

Store: TOPS at SPAR Sabie, 80339 Date : 04.10.2024 Time: 10:09:46

SPAR

Claim-Request for Credit (Supplier Copy)

Order/Trans No:	80339 / 12486		Transaction Date:	04/10/24		Claim No.:	210069
Supplier:	601343	PERNOD RICARD S A (PTY) (TOP	Credit Note Number:			GRV Number:	11264
Vendor:	601343	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	DAMAGED STOCK			
Trade Discount 1:			Reason:			Input Claim Value (Ex.):	-233.70
Trade Discount 2:						Input Vat Value:	-35.06
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-268.76

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
80432116302	250530	DSPMX	OLMECA REPOSADO TEQUILA GR Goods Returned - DI Damaged	750ML	12	1	1	2804.4000	0.00	0.00	233.70	0.00
										Nett Claim Value (Ex.):	233.70	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	233.70	35.06
	233.70	35.06

CLAIM Summary

Nett Claim Value:	233.70
VAT Value:	35.06
Total:	268.76

Date	Time		Supplier Representative	Store Representative	Store Stamp
04/10/24 .		Name	N. Lewis	Ayanda	
		Signature	[signature]	[signature]	

FTL692C

File: SONSLIEF.LST

Pernod Ricard South Africa

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

STOCK CLAIMS

DOC NO:	- 211967
Date	- 2024/10/09
Customer	- 58337
Brn/Plt	- SDNS
Related P.O.	-
Order Nbr	- 147895 CO
Currency	- ZAR
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BUYER: Tops Sabie 80339
Sh 2 Spar Shopping Centre
S2 Market Square Street

Sabie
1260

CONSIGNEE: Tops Sabie 80339
Sh 2 Spar Shopping Centre
S2 Market Square Street

Sabie
1260

Vessel:
Container ID:

Vat. No. 4340275736
Shipping Terms: 200 Low

Request Date	Customer P.O.
2024/10/09	12462

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Reposado 12x750ml 35%	250531		EA	-1.00	233.7000	EA	-0	-0.75	-0.0019	-133.00	-233.70
					-1.00	233.7000		-0	-0.75	-0.0019	-133.00	-233.70
Terms	30 Days from statement 1.0%				Net Due Date	2024/11/30	Tax Rate	15 %	Sales Tax	-35.06	Total Order	-268.76

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

2024/10/09 14:35:50
UserID: CJOUBERT
R56SA001 ZA43000014