

Did not order

Co

148661



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: 467014973

Buyer: Route 7 Trading 63

Tops Highlands 63053

Sh 3 Stand 1313

Bhekumuzi Masango Drive

Belfast 1100

Consignee:

Tops Highlands 63053

Sh 3 Stand 1313

Bhekumuzi Masango Drive

Belfast 1100

Buyer's VAT: 4600203584

Tax Invoice



Doc No: 1521579
Date: 2024-11-12
Customer: 61342
Branch / Plant: SDNS
Warehouse LL:
Order No: 1390631 SO
Liquor License: MPU/92104870

Requested Date:

2024-11-05

Customer PO:

05

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.76
270501	Martell VS 12x750ml 40% 47.0000	EA	2.00	414.75	-47.00	110.32	735.49
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 56.5040	CA	3.00	584.54	-56.50	237.62	1,584.11
162100	Absolut Berry Vodka 6x(4x300ml) 6% 56.5040	CA	2.00	584.54	-56.50	158.41	1,056.07
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	2.00	584.54	-56.50	158.41	1,056.07
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.0000	CA	5.00	550.31	-60.00	367.73	2,451.55
						Total VAT	Total Including
							Received in good order on behalf of customer

Banking Details

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



Name:
Signature:
Date:



Pernod Ricard
South Africa

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Liquor License: MPU/92104870

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2024-11-05

Customer PO:

05

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

14,043.49

1,831.75

COD Total

13,903.06

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA

Received in good order on behalf of customer

Name:

Signature:

Date:





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Requested Date:

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ZAR

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30 Days from
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140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.76
270501	Martell VS 12x750ml 40% 47.0000	EA	2.00	414.75	-47.00	110.32	735.49
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 56.5040	CA	3.00	584.54	-56.50	237.62	1,584.11
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 56.5040	CA	2.00	584.54	-56.50	158.41	1,056.07
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	2.00	584.54	-56.50	158.41	1,056.07
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.0000	CA	5.00	550.31	-60.00	367.73	2,451.55
						Total VAT	Total Including

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Received in good order on behalf of customer



Tax Invoice

Buyer:
Tops Highlands 63053
Sh 3 Stand 1313
Bhekumuzi Masango Drive
Belfast 1100

Consignee:
Tops Highlands 63053
Sh 3 Stand 1313
Bhekumuzi Masango Drive
Belfast 1100

Doc No: 1521579
Date: 2024-11-12
Customer: 61342
Branch / Plant: SDNS
Warehouse LL:
Order No: 1390631 SO
Liquor License: MPU/92104870

Buyer's VAT: 4600203584

Requested Date:	2024-11-05	Customer PO:	05	Currency:	ZAR	Payment Term:	30 Days from statement 1.0%
Item number		Description		UoM		Qty	
					Unit Selling Price	Discount	
							Total Amount
						1,831.75	14,043.49
						COD Total	13,903.06

Banking Details

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

Received in good order on behalf of customer



Name:
Signature:
Date:

REQUEST FOR CREDIT - CR920972024-11-18 11:21:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Not Ordered / Duplicated

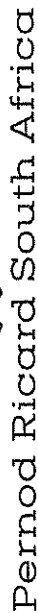
Customer Name: TOPS SPAR HIGHLANDS

Brief Description of Credit:

Principal Customer Code: 61342

Doc. Date: 2024-11-12 Doc. Ref: PRI1521579 GRV: Credit Type: Credit Invoice Amt: R 14043.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		2
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		3
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		2
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		5
270501U	Martell VS12x750ml 40%	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1521579 (7 Product Type)							



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:	- 212994
Date	- 2024/11/18
Customer	- 61342
Brn/Plt	- SDNS
Related P.O.	-
Order Nbr	- 148661 CO
Currency	- ZAR
Page	- 1

BUYER:	Tops Highlands	63053
	Sh 3 Stand 1313	
	Bhekumuzi Masango Drive	
	Belfast	
	1100	
CONSIGNEE:	Tops Highlands	63053
	Sh 3 Stand 1313	
	Bhekumuzi Masango Drive	
	Belfast	
	1100	

Vessel: _____
 Vat. No. 4600203584

Container ID:

Vat. No. 4600203584

Shipping Terms: 100 High
Customer P.O.
05

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
3.000	Martell VS 12x750ml 40%	270501		EA	-2.00	367.7472	EA	-0	-1.50	-0.0057	-2.46	-735.49
4.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	L24195	CA	-3.00	528.0360	CA	-0	-21.60		-22.61	-1,584.11
5.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24092	CA	-2.00	528.0360	CA	-0	-14.40		-15.07	-1,056.07
6.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24129	CA	-2.00	528.0360	CA	-0	-14.40	-0.0194	-15.07	-1,056.07
7.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24092	CA	-5.00	490.3100	CA	-0	-36.00	-0.0729	-37.68	-2,451.55
					-16.00	2,886.2018						
								-0	-105.90	-0.1394	-122.95	-12,211.73
Terms	30 Days from statement 1.0%			Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-1.831.76	Total Order	-14,043.49	

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

2024/11/18	13:21:05
UserID:	CJOUBERT
R56SA001	ZA43000014

