

C3 CO 146687



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: Riverwalk Trading 747 cc
Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528
Elim 0920

Consignee:
Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528
Elim 0920

Doc No: 1493451
Date: 2024-06-13
Customer: 33508
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1363790 SO
Liquor License: NTV/030029

Buyer's VAT: 4300235092

Requested Date: 2024-06-13

Customer PO: Shane

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	2.00	548.21	-25.25	1,882.66	12,551.04
						Total VAT	Total Including
						3,989.80	30,588.53
						COD Total	30,282.64

Banking Details

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



Name:

Signature:

Date:

Received in good order on behalf of customer

ELIM 1073

GOODS RECEIVED

DATE: 18-06-24

GRV No: 31

NAME (Print):

SIGN: Dept:

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 987986

SPAR



To: Pernod Ricard SA
(Supplier)

Please credit our Drop Shipment Account in respect of this claim

by: Elim Tops 30683
(Retailer)

In respect of your Invoice Nos. 1493451

ELIM TOPS		DISTRIBUTION CENTRES	
DATE: <u>18-6-24</u>		SOUTH RAND: (011) 821 4000	
GRV No: <u>11</u>		NORTH RAND: (011) 203 5300	
NAME (Print): <u>Elim</u>		WESTERN CAPE: (021) 690 0000	
SIGN: <u>[Signature]</u>		EASTERN CAPE: (041) 404 5000	
Dept: <u>CD5</u>		LOWVELD: (013) 753 6800	
DATE: <u>18-6-24</u>		KWAZULU - NATAL: (031) 508 5000	

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
12	(6x)750ml	Inverloch Gin		4682 56	Not
		Amber			
12	(6x)750ml	" " Verdano		4682 56	Inv/cred
12	(6x)750ml	" " Classic		4682 56	
				14047 68	
			+19%	2101 15	
				16194 83	

FASTPRINT

DFT 771 L

Representative

Daniel

SPAR Retailer

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR101036 2024-06-19 17:19:03

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 ELM

Brief Description of Credit:

Principal Customer Code: 33508

Doc. Date: 2024-06-13 Doc. Ref: PR1493451 GRV: S Credit Type: Part Credit Invoice Amt: R 30588.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PR1493451 (3 Product Type) 6

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:

Vat No:

STOCK CLAIMS

BUYER: Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528

CONSIGNEE: Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528

Elim
0920

Elim
0920

DOC NO: - 210250

Date - 2024/06/19

Customer - 33508

Bm/Plt - SDPB

Related P.O. -

Order Nbr - 146687 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4300235092

Shipping Terms: 300 Medium

Request Date
2024/06/19

Customer P.O.
Shane

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	390.2133	EA	-0	-9.00	-0.0247	-17.10	-4,682.56
2.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-2.00	390.2133	EA	-0	-9.00	-0.0247	-17.14	-4,682.56
3.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-2.00	390.2133	EA	-0	-9.00	-0.0247	-17.10	-4,682.56
					-6.00	1,170.6399		-0	-27.00	-0.0741	-51.34	-14,047.68
Terms	15 Days from statement 1.0%				Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-2,107.15	Total Order	-16,154.83

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/19 17:14:41

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

Buyer: Riverwalk Trading 747 cc
Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528
Elim 0920

Consignee:
Tops Elim 30683
Sh 12 Huybeni Shopping Centre
cnr R578 & R528
Elim 0920

Doc No: 210250
Date: 2024-06-19
Customer: 33508
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 146687 CO
Liquor License: NTV/030029

Buyer's VAT: 4300235092

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161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	-2.00	399.63	-9.42	-702.38	-4,682.56
						Total VAT	Total Including
						-2,107.14	-16,154.83
						COD Total	-15,993.28

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____