G1 CO 142943

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: Masstores (Pty) Ltd t/a
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Consignee:
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Buyer's VAT: 4300119155

Doc No: 1446561
Date: 2023-09-26
Customer: 36647
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1322149 SO
Liquor License: NLA Ref : 11979

Requested Date: 2023-09-25 **Customer PO:** 3901445029 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X20oml 43% .6667	CA = 2 Bottles	0.08	85.16	-0.67	25.34	168.92
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% .0000	CA	1.00	1,484.77	0.00	668.15	4,454.31
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
146451	Malibu Coconut 6X750ml 6x750ml 21% 5.8333	CA	2.00	158.43	-5.83	274.67	1,831.16
160200	The Glenlivet Founders Reserve 12x750ml 43% .0000	CA	2.00	469.27	0.00	1,689.37	11,262.48
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	4.00	399.63	0.00	1,438.67	9,591.12

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

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: Masstores (Pty) Ltd t/a
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Consignee:
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Buyer's VAT: 4300119155

Doc No:	1446561
Date:	2023-09-26
Customer:	36647
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1322149 SO
Liquor License:	NLA Ref : 11979

Requested Date: 2023-09-25 **Customer PO:** 3901445029 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	OLM SILVER 12X75CL 43º ZA NI OLM SILVER 12X75CL 43º ZA NI 3.7500	CA	1.00	239.15	-3.75	423.72	2,824.80
250531	Olmeca Reposado 12x750ml 35% 3.7500	CA	3.00	239.15	-3.75	1,271.16	8,474.40
270540	Martell VS Single Distillery 12x750ml 40% 3.5000	CA	1.00	418.11	-3.50	746.30	4,975.32
						Total VAT	**Total Including**
						8,163.07	62,583.54
						COD Total	61,957.69

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

@MAKRO / A Division of Masstores (Pty) Ltd.
@Reg. No. 1991/06805/07

PROOF OF DELIVERY

@Vat No. 4300119155

@M22L - Polokwane Liquor Store
@1 Marmer Street
@Polokwane , 0700
@
@Tel: 0860009550
@Fax: 0860009511

Vendor: 1281 PERNOD RICARD SA
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

DOCUMENT NUMBER: 5025519365
SO Number:
Triceps Number:
Document Date: 27.09.2023
Document Time: 13:32:52

[@Order Number 3901445029
[@RGR No 5815294198
[@Courier Name NON COURIER

Printed On 27.09.2023 at 13:42:04

@Vendor Document Numbers 1446561

@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
[@392358	101475	PK	12	1	1	1	1 ✓		
[@JAMESON IRISH WHISKEY 375ML									
[@348113	270540	CS	12	1	1	1	1 ✓		
[@MARTELL VS SINGLE DISTILLERY 750ML									
[@320808	160200	CS	12	2	2	2	2 ✓		
[@THE GLENLIVET FOUNDERS RESERVE 750ML									
[@313631	101450/101	CS	12	1	1	1	1 ✓		
[@JAMESON CASKMATES STOUT EDITION 750ML									
[@275237	161102	PK	6	2	2	2	2 ✓		
[@INVERROCHE VERDANT GIN 750ML									
[@275236	161104	PK	6	4	4	4	4 ✓		
[@INVERROCHE AMBER GIN 750ML									
[@201006	146450	PK	6	2	2	2	2 ✓		
[@MALIBU RUM 750ML									
[@145067	250230	CS	12	1	1	1	1 ✓		
[@OLMECA SILVER TEQUILA 750ML									
[@100912	250530	CS	12	3	3	3	3 ✓		
[@OLMECA REPOSADO TEQUILA 750ML									
[@48549	101292	PK	3	1	1	1	1 ✓		
[@JAMESON 18YO IRISH WHISKEY 750ML									
[@*101200*		EA			2			✓ 2	09
[@Jameson 24*200ml									

[@M M AA K K RRRR OO
[@M M M M A A K K R R O O
[@M M M A AA A K K RRRR O O
[@M M A A K K R R O O

@MAKRO / A Division of Masstores (Pty) Ltd.

@Reg. No. 1991/06805/07

PROOF OF DELIVERY

@Vat No. 4300119155

@M22L - Polokwane Liquor Store
@1 Marmer Street
@Polokwane , 0700
@
@Tel: 0860009550
@Fax: 0860009511

Vendor: 1281 PERNOD RICARD SA
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

DOCUMENT NUMBER: 5025519365
SO Number:
Triceps Number:
Document Date: 27.09.2023
Document Time: 13:32:52

[@Page: 2 of 2
Printed On 27.09.2023 at 13:42:04

[@Order Number 3901445029
[@RGR No 5815294198
[@Courier Name NON COURIER

@Vendor Document Numbers 1446561

@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE

@This document serves as the final proof of delivery.Remittance for this Order will be based on this Document

	NAME	SIGNATURE
Receiver	:LMASHEL	
@Validator	:LMASHEL	
@Driver	:LINDELANI KHOMOLA	
@ID number	:8712265396087	
@Vehicle Reg	:FSV733L	

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV, NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

makro Private Bag X9708
Polokwane 0700
No. 1 Marmer Street
Magna Via Polokwane
Tel: 086 000 9500 Fax: 086 00 9511
PLEASE REFER TO ATTACHED
PROOF OF DELIVERY ISSUED
BY MAKRO
(This stamp is not a valid P.O.D)

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR79395 2023-09-28 14:20:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Short / Cross Picking **Customer Name:** Makro Polokwane

Brief Description of Credit:

Principal Customer Code: 36647

Doc. Date: 2023-09-26 **Doc. Ref:** PRI1446561 **GRV:** 5025519365 **Credit Type:** Part Credit **Invoice Amt:** R 62583.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Standard 200ml24X20oml 43%	CA	24	W6	Short / Cross Pickin		0.08

Total Number of Items to be credited on Decument Ref: PRI1446561 (1 Product Type) 0.08

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

DOC NO: - 205069

BUYER: Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street

Polokwane
0699

CONSIGNEE: Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street

Polokwane
0699

Date - 2023/09/28
Customer - 36647
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 142943 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

Request Date
2023/09/28

Customer P.O.
3901445029

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 200ml 24X20oml 43%	101200		CA	-0.08	84.4933	EA	-0	-0.40	-0.0012	-0.84	-168.92
					-0.08	84.4933		-0	-0.40	-0.0012	-0.84	-168.92

Terms	30 Days from statement 1.0%	Net Due Date	2023/10/30	Tax Rate	15 %	Sales Tax	-25.34	Total Order	-194.26

UCR Reference:

2023/09/28 14:16:13
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Consignee:
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Buyer's VAT: 4300119155

Doc No:	205069
Date:	2023-09-28
Customer:	36647
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	142943 CO
Liquor License:	NLA Ref : 11979

Requested Date:	2023-09-28	**Customer PO:**	3901445029	**Currency:**	ZAR	**Payment Term:**	30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X20oml 43% .6667	CA	-0.08	85.16	-0.67	-25.34	-168.92
						Total VAT	**Total Including**
						-25.34	-194.26
						COD Total	-192.32

Banking Details

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

Received in good order on behalf of customer

Name: ____________________

Signature: ____________________

Date: ____________________

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: Warmbad Kelder Drankwinkel
Tops Bela Bela 30386
Sh 10 Spar Centre
51 Chris Hani Drive
Bela-Bela 0480

Consignee:
Tops Bela Bela 30386
Sh 10 Spar Centre
51 Chris Hani Drive
Bela-Bela 0480

Buyer's VAT: 4410158036

Doc No:	1446252
Date:	2023-09-22
Customer:	8272
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1321983 SO
Liquor License:	NTV/003998

Requested Date: 2023-09-22 **Customer PO:** 31131 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	3.00	875.60	-23.25	383.56	2,557.05
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	CA	4 ~~4.00~~ 0	418.11	-26.00	2,823.19	18,821.28
410200	Ricard 12x750ml 45% .0000	EA	3.00	212.75	0.00	95.74	638.25

Total VAT	**Total Including**
8,846.21	67,820.96
COD Total	67,142.76

Claim no 110059
Ordered units and not cases.

TOPS at Bela - Bela
BTW 4410158036Regno. 1936/02205
GRV No: 04/21
Datum: 27923
Handtekening: Care

Banking Details

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

Received in good order on behalf of customer

Name: ____________
Signature: ____________
Date: ____________

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 110059

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: Pernod Ricard
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Bela Bela Tops
(Retailer)

In respect of your Invoice Nos. 1446252

DATE: 27 9 23

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
4	12	Martell VS	418.11	18821	28	
		Single Dist				
		270540				
			VAT	2823	19	
			R	21644	47	

TOPS at Bela - Bela
BTW 4410158036 Regno. 1990/8220...
GRV No.: 047226
Datum: 27 9 23
Handtekening: Carl

FASTPRINT

FRM 2521
Representative

Carl
SPAR Retailer

48 Antimoon Street
Laboria
Polokwane
0700

AM MARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR79228 2023-09-28 14:19:30

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 @ Bela Bela

Brief Description of Credit:

Principal Customer Code: 8272

Doc. Date: 2023-09-22 **Doc. Ref:** PRI1446252 **GRV:** 110059 **Credit Type:** Part Credit **Invoice Amt:** R 67821

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270540	Martell VS Single Distillery12x750ml 40%	CA	12	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Decument Ref: PRI1446252 (1 Product Type) 4

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

DOC NO: - 205068

BUYER: Tops Bela Bela 30386
Sh 10 Spar Centre
51 Chris Hani Drive

Bela-Bela
0480

CONSIGNEE: Tops Bela Bela 30386
Sh 10 Spar Centre
51 Chris Hani Drive

Bela-Bela
0480

Date - 2023/09/28
Customer - 8272
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 142941 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4410158036

Shipping Terms: 100 High

Request Date: 2023/09/28
Customer P.O.: 31131

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS Single Distillery 12x750ml 40%	270540		CA	-4.00	392.1100	EA	-0	-36.00	-0.0986	-60.80	-18,821.28
					-4.00	392.1100		-0	-36.00	-0.0986	-60.80	-18,821.28

Terms: 15 Days from statement 1.0% | Net Due Date: 2023/10/15 | Tax Rate: 15 % | Sales Tax: -2,823.19 | Total Order: -21,644.47

UCR Reference:

2023/09/28 14:16:13
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer:	Warmbad Kelder Drankwinkel	**Consignee:**		**Doc No:**	205068
Tops Bela Bela 30386		Tops Bela Bela 30386		**Date:**	2023-09-28
Sh 10 Spar Centre		Sh 10 Spar Centre		**Customer:**	8272
51 Chris Hani Drive		51 Chris Hani Drive		**Branch / Plant:**	SDPB
Bela-Bela 0480		Bela-Bela 0480		**Warehouse LL:**	NTV/037560
				Order No:	142941 CO
				Liquor License:	NTV/003998
		Buyer's VAT:	4410158036		

Requested Date:	2023-09-28	**Customer PO:**	31131	**Currency:**	ZAR	**Payment Term:**	15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	CA	-4.00	418.11	-26.00	-2,823.19	-18,821.28
						Total VAT	**Total Including**
						-2,823.19	-21,644.47
						COD Total	-21,428.03

Banking Details

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

Received in good order on behalf of customer

Name: ____________________

Signature: ____________________

Date: ____________________