G2C0145882

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:** Lonilux (Pty) Ltd
Tops Flora Park 30949
Flora Park S/Centre
cnr Marshall & Boshoff Streets
Flora Park
Polokwane 0699

**Consignee:**
Tops Flora Park 30949
Flora Park S/Centre
cnr Marshall & Boshoff Streets
Flora Park
Polokwane 0699

**Buyer's VAT:** 4570268948

**Doc No:** 1480553
**Date:** 2024-03-25
**Customer:** 54147
**Branch / Plant:** SDPB
**Warehouse LL:** NTV/037560
**Order No:** 1351746 SO
**Liquor License:** NTV/013282

**Requested Date:** 2024-03-25 **Customer PO:** Tshepo **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 | 2.00 | 934.38 | -23.25 | 273.34 | 1,822.26 |
| 160401 | The Glenlivet 12YO 12X750ml 43% 37.0000 | EA | 3.00 | 548.21 | -37.00 | 230.04 | 1,533.63 |
| 141934 | Malfy Con Limone 6x750ml 43% 4.2500 | EA | 2.00 | 349.62 | -4.25 | 103.61 | 690.74 |
| 250531 | Olmeca Reposado 12x750ml 35% 12.7500 | EA | 6.00 | 246.45 | -12.75 | 210.33 | 1,402.20 |
| 300101 | Luc Belaire Rose 6x750ml 12.5% 62.8333 | EA | 2.00 | 440.82 | -62.83 | 113.40 | 755.97 |
| 162100 | Absolut Berry Vodkarita 6x(4x300ml) 6% 56.5040 | CA | 10.00 | 584.54 | -56.50 | 792.05 | 5,280.36 |
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040 | CA | 5 5.00 | 584.54 | -56.50 | 396.03 | 2,640.18 |
| | | | | | | Total VAT | Total Including |

**Banking Details**

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

**Received in good order on behalf of customer**

Name: ____________________
Signature: ____________________
Date: ____________________

Pernod Ricard
South Africa

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**Buyer's VAT:** 4570268948

**Requested Date:** 2024-03-25 **Customer PO:** Tshepo **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | 2,118.80 | 16,244.14 |
| | | | | | | COD Total | 16,081.70 |

LONIMATE (PTY)LTD T/A
FLORAPARK SPAR
GOODS RECEIVED-TOPS
Received by: Ma
Date: 28-03-24
GRV No:
Sign:

**Banking Details**

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

**Received in good order on behalf of customer**

Name:
Signature:
Date:

№ 850144

# CLAIM FOR CREDIT - DROP SHIPMENTS

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. DPS

by: Fiorapark (Retailer)

DATE: 28/03/24

In respect of your Invoice Nos. 01480553

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | | REMARKS |
|---|---|---|---|---|---|---|
| 5 | 6x4x300ml | Absolut passionfruit Martini | 584-54 | 2923 | 20 | Short |
| | | | | | | |
| | | | | | | delivery |
| | | | | 2923 | 20 | |
| | | | Vat | 438 | 48 | |
| | | | R | 3361 | 68 | |

Joel DSR 3542
Representative

SPAR Retailer

FASTPRINT

48 Antimoon Street
Laboria
Polokwane
0700

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

# REQUEST FOR CREDIT - CR94606 2024-04-04 15:29:27

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 @ Flora Park

**Brief Description of Credit:**

**Principal Customer Code:** 54147

**Doc. Date:** 2024-03-25 **Doc. Ref:** PRI1480553 **GRV:** 850144 **Credit Type:** Part Credit **Invoice Amt:** R 16244.1

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 162101 | Absolut Passionfruit Martini6x(4x300ml) 6% | CA | 1 | W2 | Not Ordered / Dupl | | 5 |

Total Number of Items to be credited on Decument Ref: PRI1480553 (1 Product Type) 5



**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: | - 209116 |
| Date | - 2024/04/04 |
| Customer | - 54147 |
| Brn/Plt | - SDPB |
| Related P.O. | - |
| Order Nbr | - 145882 CO |
| Currency | - ZAR |
| Page | - 1 |

BUYER: Tops Flora Park 30949
Flora Park S/Centre
cnr Marshall & Boshoff Streets
Flora Park
Polokwane
0699

CONSIGNEE: Tops Flora Park 30949
Flora Park S/Centre
cnr Marshall & Boshoff Streets
Flora Park
Polokwane
0699

Vessel:
Container ID:

Vat. No. 4570268948

Shipping Terms: 300 Medium

| Request Date | Customer P.O. |
|---|---|
| 2024/04/04 | Tshepo |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Absolut Passionfruit Martini 6x(4x300ml) 6% | 162101 | L24037 | CA | -5.00 | 528.0360 | CA | -0 | -36.00 | -0.0485 | -37.68 | -2,640.18 |
| | | | | | -5.00 | 528.0360 | | -0 | -36.00 | -0.0485 | -37.68 | -2,640.18 |

| Terms | 15 Days from statement 1.0% | Net Due Date | 2024/05/15 | Tax Rate | 15 % | Sales Tax | -396.03 | Total Order | -3,036.21 |
|---|---|---|---|---|---|---|---|---|---|

UCR Reference:

2024/04/04 15:17:20
UserID: CHARLS-EXT
R56SA001 ZA43000014

## Tax Invoice

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**Consignee:**
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Flora Park
Polokwane 0699

**Buyer's VAT:** 4570268948

**Doc No:** 209116
**Date:** 2024-04-04
**Customer:** 54147
**Branch / Plant:** SDPB
**Warehouse LL:** NTV/037560
**Order No:** 145882 CO
**Liquor License:** NTV/013282

**Requested Date:** 2024-04-04 **Customer PO:** Tshepo **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040 | CA | -5.00 | 584.54 | -56.50 | -396.03 | -2,640.18 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | -396.03 | -3,036.21 |
| | | | | | | **COD Total** | -3,005.85 |

**Banking Details**

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

**Received in good order on behalf of customer**

**Name:** ____________________
**Signature:** ____________________
**Date:** ____________________