Pl2 Don't Send the Stock we didn't order By Rosy

C4CO 144043


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:** | 1459748 |
| **Date:** | 2023-11-28 |
| **Customer:** | 54147 |
| **Branch / Plant:** | SDPB |
| **Warehouse LL:** | NTV/037560 |
| **Order No:** | 1334031 SO |
| **Liquor License:** | NTV/013282 |

**Requested Date:** 2023-11-28 **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 |
|---|---|---|---|---|---|---|---|
| 101500 | Jameson Standard 750ml 12x750ml 43% 16.6666 | CA | 5.00 | 319.35 | -16.67 | 2,724.15 | 18,161.00 |
| 150202 | Chivas Regal Whisky 12YO 6x750ml 11.0000 | CA | 2.00 | 346.33 | -11.00 | 603.59 | 4,023.96 |
| 101252 | Jameson Select Reserve 12x750ml 43% 13.7500 | CA | 5.00 | 420.31 | -13.75 | 3,659.04 | 24,393.60 |
| 149101 | Red Heart Rum 12x750ml 1.6667 | CA | 5.00 | 173.74 | -1.67 | 1,548.66 | 10,324.40 |
| 200000 | Absolut Lime 12x750ml 40% 14.9167 | EA | 3.00 | 241.42 | -14.92 | 101.93 | 679.51 |
| 200007 | Absolut Watermelon 12x750ml 38% 14.9167 | EA | 2.00 | 241.42 | -14.92 | 67.95 | 453.01 |
| 200202 | Absolut Vodka Std 12x750ml 43% 14.9167 | EA | 2.00 | 241.42 | -14.92 | 67.95 | 453.01 |
| 141930 | Malfy Con Arancia 6x750ml 43% 4.2500 | EA | 2.00 | 342.71 | -4.25 | 101.54 | 676.92 |

### 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

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Tops Flora Park 30949
Flora Park S/Centre
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Polokwane 0699

**Consignee:**
Tops Flora Park 30949
Flora Park S/Centre
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Flora Park
Polokwane 0699

**Buyer's VAT:** 4570268948

| | |
|---|---|
| Doc No: | 1459748 |
| Date: | 2023-11-28 |
| Customer: | 54147 |
| Branch / Plant: | SDPB |
| Warehouse LL: | NTV/037560 |
| Order No: | 1334031 SO |
| Liquor License: | NTV/013282 |

**Requested Date:** 2023-11-28 **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 |
|---|---|---|---|---|---|---|---|
| 270540 | Martell VS Single Distillery 12x750ml 40% 26.0000 | EA | 2.00 | 418.11 | -26.00 | 117.63 | 784.22 |
| 270565 | Martell Blue Swift 12x750ml 40% 25.7500 | EA | 1.00 | 831.42 | -25.75 | 120.85 | 805.67 |
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040 | CA | 5.00 | 584.54 | -56.50 | 396.03 | 2,640.18 |
| 162103 | Malibu Pina Colada 5% 6x(4x300ml) 60.0000 | CA | 2.00 | 550.31 | -60.00 | 147.09 | 980.62 |
| 160550 | The Glenlivet 15YO French Oak 6x750ml 43% 23.2500 | CA | 1.00 | 875.60 | -23.25 | 767.12 | 5,114.10 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 10,423.53 | 79,913.73 |
| | | | | | | **COD Total** | 79,114.59 |

## Banking Details

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

## Received in good order on behalf of customer

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

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704

**AM MARKETING**
AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

# REQUEST FOR CREDIT - CR84694 2023-12-18 12:45:42

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:** 2023-11-28 **Doc. Ref:** PRI1459748 **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 79913.7

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 200000 | Absolut Lime12x750ml 40% | EA | 1 | W2 | Not Ordered / Dupl | | 3 |
| 162101 | Absolut Passionfruit Martini6x(4x300ml) 6% | CA | 1 | W2 | Not Ordered / Dupl | | 5 |
| 200202 | Absolut Vodka Std12x750ml 43% | EA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 200007 | Absolut Watermelon12x750ml 38% | EA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 150202 | Chivas Regal Whisky 12YO6x750ml | CA | 6 | W2 | Not Ordered / Dupl | | 2 |
| 101252 | Jameson Select Reserve12x750ml 43% | CA | 12 | W2 | Not Ordered / Dupl | | 5 |
| 101500 | Jameson Standard 750ml12x750ml 43% | CA | 12 | W2 | Not Ordered / Dupl | | 5 |
| 141930 | Malfy Con Arancia6x750ml 43% | EA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 162103 | Malibu Pina Colada 51x(4x300ml) | CA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 270565 | Martell Blue Swift12x750ml 40% | EA | 1 | W2 | Not Ordered / Dupl | | 1 |
| 270540 | Martell VS Single Distillery12x750ml 40% | EA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 149101 | Red Heart Rum12x750ml | CA | 12 | W2 | Not Ordered / Dupl | | 5 |
| 160550 | The Glenlivet 15YO French Oak6x750ml 43% | CA | 6 | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Decument Ref: PRI1459748 (13 Product Type) 37



**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: | - 206367 |
| Date | - 2023/12/18 |
| Customer | - 54147 |
| Brn/Plt | - SDPB |
| Related P.O. | - |
| Order Nbr | - 144043 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. |
|---|---|
| 2023/12/18 | 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 | Jameson Standard 750ml 12x750ml 43% | 101500 | | CA | -5.00 | 302.6834 | EA | -0 | -45.00 | -0.1350 | -78.50 | -18,161.00 |
| 2.000 | Chivas Regal Whisky 12YO 6x750ml | 150202 | | CA | -2.00 | 335.3300 | EA | -0 | -9.00 | -0.0311 | -14.45 | -4,023.96 |
| 3.000 | Jameson Select Reserve 12x750ml 43% | 101252 | | CA | -5.00 | 406.5600 | EA | -0 | -45.00 | -0.1486 | -96.00 | -24,393.60 |
| 4.000 | Red Heart Rum 12x750ml | 149101 | | CA | -5.00 | 172.0733 | EA | -0 | -45.00 | -0.1269 | -78.00 | -10,324.40 |
| 5.000 | Absolut Lime 12x750ml 40% | 200000 | | EA | -3.00 | 226.5033 | EA | -0 | -2.25 | -0.0056 | -3.76 | -679.51 |
| 6.000 | Absolut Watermelon 12x750ml 38% | 200007 | | EA | -2.00 | 226.5033 | EA | -0 | -1.50 | -0.0037 | -2.51 | -453.01 |
| 7.000 | Absolut Vodka Std 12x750ml 43% | 200202 | | EA | -2.00 | 226.5033 | EA | -0 | -1.50 | -0.0037 | -2.51 | -453.01 |
| 8.000 | Malfy Con Arancia 6x750ml 43% | 141930 | | EA | -2.00 | 338.4600 | EA | -0 | -1.50 | -0.0046 | -2.80 | -676.92 |
| 9.000 | Martell VS Single Distillery 12x750ml 40% | 270540 | | EA | -2.00 | 392.1100 | EA | -0 | -1.50 | -0.0041 | -2.44 | -784.22 |
| 10.000 | Martell Blue Swift 12x750ml 40% | 270565 | | EA | -1.00 | 805.6700 | EA | -0 | -0.75 | -0.0025 | -1.63 | -805.67 |
| 11.000 | Absolut Passionfruit Martini 6x(4x300ml) 6% | 162101 | L23215 | CA | -5.00 | 528.0360 | CA | -0 | -36.00 | -0.0485 | -37.68 | -2,640.18 |
| 12.000 | Malibu Pina Colada 5% 6x(4x300ml) | 162103 | L23215 | CA | -2.00 | 490.3100 | CA | -0 | -14.40 | -0.0292 | -15.07 | -980.62 |

UCR Reference:

| | |
|---|---|
| 2023/12/18 | 11:32:31 |
| UserID: | CHARLS-EXT |
| R56SA001 | ZA43000014 |

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: | - 206367 |
| Date | - 2023/12/18 |
| Customer | - 54147 |
| Brn/Plt | - SDPB |
| Related P.O. | - |
| Order Nbr | - 144043 CO |
| Currency | - ZAR |
| Page | - 2 |

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 2023/12/18

**Customer P.O.** Tshepo

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13.000 | The Glenlivet 15YO French Oak 6x750ml 43% | 160550 | CA | -1.00 | 852.3500 | EA | -0 | -4.50 | -0.0166 | -8.40 | -5,114.10 |
| | | | | -37.00 | 5,303.0926 | | -0 | -207.90 | -0.5601 | -343.76 | -69,490.20 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Terms | 15 Days from statement 1.0% | Net Due Date | 2024/01/15 | Tax Rate | 15 % | Sales Tax | -10,423.53 | Total Order | -79,913.73 |

UCR Reference:

2023/12/18 11:32:31
UserID: CHARLS-EXT
R56SA001 ZA43000014

## 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:** 206367
**Date:** 2023-12-18
**Customer:** 54147
**Branch / Plant:** SDPB
**Warehouse LL:** NTV/037560
**Order No:** 144043 CO
**Liquor License:** NTV/013282

**Requested Date:** 2023-12-18 **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 |
|---|---|---|---|---|---|---|---|
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| 150202 | Chivas Regal Whisky 12YO 6x750ml 11.0000 | CA | -2.00 | 346.33 | -11.00 | -603.59 | -4,023.96 |
| 101252 | Jameson Select Reserve 12x750ml 43% 13.7500 | CA | -5.00 | 420.31 | -13.75 | -3,659.04 | -24,393.60 |
| 149101 | Red Heart Rum 12x750ml 1.6667 | CA | -5.00 | 173.74 | -1.67 | -1,548.66 | -10,324.40 |
| 200000 | Absolut Lime 12x750ml 40% 14.9167 | EA | -3.00 | 241.42 | -14.92 | -101.93 | -679.51 |
| 200007 | Absolut Watermelon 12x750ml 38% 14.9167 | EA | -2.00 | 241.42 | -14.92 | -67.95 | -453.01 |
| 200202 | Absolut Vodka Std 12x750ml 43% 14.9167 | EA | -2.00 | 241.42 | -14.92 | -67.95 | -453.01 |
| 141930 | Malfy Con Arancia 6x750ml 43% 4.2500 | EA | -2.00 | 342.71 | -4.25 | -101.54 | -676.92 |

**Banking Details**

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

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

**Name:** ________________
**Signature:** ________________
**Date:** ________________

## Tax Invoice

| | | | |
|---|---|---|---|
| **Buyer:** | Lonilux (Pty) Ltd | **Consignee:** | |
| Tops Flora Park 30949<br>Flora Park S/Centre<br>cnr Marshall & Boshoff Streets<br>Flora Park<br>Polokwane 0699 | | Tops Flora Park 30949<br>Flora Park S/Centre<br>cnr Marshall & Boshoff Streets<br>Flora Park<br>Polokwane 0699 | |

| | |
|---|---|
| **Doc No:** | 206367 |
| **Date:** | 2023-12-18 |
| **Customer:** | 54147 |
| **Branch / Plant:** | SDPB |
| **Warehouse LL:** | NTV/037560 |
| **Order No:** | 144043 CO |
| **Liquor License:** | NTV/013282 |

**Buyer's VAT:** 4570268948

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Requested Date:** | 2023-12-18 | **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 |
|---|---|---|---|---|---|---|---|
| 270540 | Martell VS Single Distillery 12x750ml 40% 26.0000 | EA | -2.00 | 418.11 | -26.00 | -117.63 | -784.22 |
| 270565 | Martell Blue Swift 12x750ml 40% 25.7500 | EA | -1.00 | 831.42 | -25.75 | -120.85 | -805.67 |
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040 | CA | -5.00 | 584.54 | -56.50 | -396.03 | -2,640.18 |
| 162103 | Malibu Pina Colada 5% 6x(4x300ml) 60.0000 | CA | -2.00 | 550.31 | -60.00 | -147.09 | -980.62 |
| 160550 | The Glenlivet 15YO French Oak 6x750ml 43% 23.2500 | CA | -1.00 | 875.60 | -23.25 | -767.12 | -5,114.10 |

| Total VAT | Total Including |
|---|---|
| -10,423.53 | -79,913.73 |
| **COD Total** | -79,114.59 |

### Banking Details

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

### Received in good order on behalf of customer

**Name:** ______________________

**Signature:** ______________________

**Date:** ______________________