C3 CO 147025

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:** Sebjale Trading 2 (Pty) Ltd
Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298
Mussina 0920

**Consignee:**
Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298
Mussina 0920

**Buyer's VAT:** 4130108618

| | |
|---|---|
| **Doc No:** | 1498710 |
| **Date:** | 2024-07-16 |
| **Customer:** | 11404 |
| **Branch / Plant:** | SDPB |
| **Warehouse LL:** | NTV/037560 |
| **Order No:** | 1369040 SO |
| **Liquor License:** | NTV/006383 |

**Requested Date:** 2024-07-15 **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 |
|---|---|---|---|---|---|---|---|
| 101253 | Jameson Select Reserve 12x750ml 43% Naked 13.7500 | CA | 1.00 | 449.88 | -13.75 | 785.03 | 5,233.56 |
| 146451 | Malibu Coconut 6x750ml 21% 10.2500 | CA | 1.00 | 158.43 | -10.25 | 133.36 | 889.08 |
| 149101 | Red Heart Rum 12x750ml 1.6667 | CA | 1.00 | 173.74 | -1.67 | 309.73 | 2,064.88 |
| 161104 | Inverroche Gin Amber 6x750ml 43% 29.4167 | CA 10 Bot | 2.00 | 399.63 | -29.42 | 666.38 | 4,442.56 |
| 250230 | Olmeca Silver 12 X 750ml 43% 12.7500 | CA | 1.00 | 246.45 | -12.75 | 420.66 | 2,804.40 |
| 250451 | Olmeca Chocolate 12x750ml 20% ZA 12.7500 | CA 11 Bot | 1.00 | 246.45 | -12.75 | 420.66 | 2,804.40 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 2,735.82 | 20,974.71 |

**Banking Details**

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

Istores Messina PTY (Ltd) t/a
TOPS @ CROSS
PO Box 1364 Musina 0900
Tel 015 534 0082 Fax 015 534 00
VAT / BTW 4330173123

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

**Name:** JW Moos
**Signature:**
**Date:** 17/07/24

# CLAIM FOR CREDIT - DROP SHIPMENTS

№ 131807

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: Istores Messina (PTY) Ltd T/A Cross Tops
(Retailer)

In respect of your Invoice Nos. 1498710

DATE: 17/07/24

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | | REMARKS |
|---|---|---|---|---|---|---|
| 10 | | 161104 Inverroche Gin | 399.63 | 3996 | 30 | Did not order |
| 11 | | 250451 Olmega Choc | 246.45 | 2710 | 95 | Did not order |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 6707 | 25 | |
| | | | 15% | 1006 | 09 | |
| | | | R | 7713 | 34 | |

FASTPRINT

Joubert fmL 886L
Representative

SPAR Retailer

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:** Sebjale Trading 2 (Pty) Ltd
Tops Cross 30598
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Mussina 0920

**Consignee:**
Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298
Mussina 0920

**Buyer's VAT:** 4130108618

| | |
|---|---|
| **Doc No:** | 1498710 |
| **Date:** | 2024-07-16 |
| **Customer:** | 11404 |
| **Branch / Plant:** | SDPB |
| **Warehouse LL:** | NTV/037560 |
| **Order No:** | 1369040 SO |
| **Liquor License:** | NTV/006383 |

| **Requested Date:** | 2024-07-15 | **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 |
|---|---|---|---|---|---|---|---|
| | | | | | | COD Total | 20,764.96 |

## Banking Details

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

## 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 - CR103927 2024-07-18 12:10:51

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 CROSS

**Brief Description of Credit:**

**Principal Customer Code:** 11404

**Doc. Date:** 2024-07-16 **Doc. Ref:** PRI1498710 **GRV:** 131807 **Credit Type:** Part Credit **Invoice Amt:** R 20974.7

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 161104 | Inverroche Gin Amber6x750ml 43% | CS | 6 | W2 | Not Ordered / Dupl | | 1.83 |
| 250451 | Olmeca Chocolate12x750ml 20% ZA | CS | 12 | W2 | Not Ordered / Dupl | | 0.91 |

**Total Number of Items to be credited on Decument Ref: PRI1498710** (2 Product Type) **2.74**



**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: - 210705

BUYER: Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298

Mussina
0920

CONSIGNEE: Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298

Mussina
0920

Date - 2024/07/18
Customer - 11404
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 147025 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4130108618

Shipping Terms: 300 Medium

Request Date 2024/07/18
**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 | | EA | -10.00 | 370.2133 | EA | -0 | -7.50 | -0.0206 | -13.90 | -3,702.13 |
| 2.000 | Olmeca Chocolate 12x750ml 20% ZA | 250451 | | EA | -11.00 | 233.7000 | EA | -0 | -8.25 | -0.0210 | -15.07 | -2,570.70 |
| | | | | | -21.00 | 603.9133 | | -0 | -15.75 | -0.0416 | -28.97 | -6,272.83 |

Terms 15 Days from statement 1.0%
Net Due Date 2024/08/15
Tax Rate 15 %
Sales Tax -940.92
Total Order -7,213.75

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

2024/07/18 13:25:38
UserID: CHARLS-EXT
R56SA001 ZA43000014

## Tax Invoice

**Buyer:** Sebjale Trading 2 (Pty) Ltd
Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298
Mussina 0920

**Consignee:**
Tops Cross 30598
Palm Centre 1 Irwin Street
Musina Erf 298
Mussina 0920

**Buyer's VAT:** 4130108618

| | |
|---|---|
| **Doc No:** | 210705 |
| **Date:** | 2024-07-18 |
| **Customer:** | 11404 |
| **Branch / Plant:** | SDPB |
| **Warehouse LL:** | NTV/037560 |
| **Order No:** | 147025 CO |
| **Liquor License:** | NTV/006383 |

**Requested Date:** 2024-07-18 **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% 29.4167 | EA | -10.00 | 399.63 | -29.42 | -555.32 | -3,702.13 |
| 250451 | Olmeca Chocolate 12x750ml 20% ZA 12.7500 | EA | -11.00 | 246.45 | -12.75 | -385.61 | -2,570.70 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | -940.93 | -7,213.75 |
| | | | | | | **COD Total** | -7,141.62 |

**Banking Details**

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

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

**Name:** ______________________
**Signature:** ______________________
**Date:** ______________________