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: - 213266

BUYER: Tops Madiba 80792
Madiba Park Centre
cnr Nelson Mandela & Madiba Crossing
Seshego
Polokwane
0700

CONSIGNEE: Tops Madiba 80792
Madiba Park Centre
cnr Nelson Mandela & Madiba Crossing
Seshego
Polokwane
0700

Date - 2024/11/27
Customer - 70900
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 148769 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4900195647

Shipping Terms: 200 Low

Request Date	**Customer P.O.**
2024/11/27	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	Chivas Regal Whisky 18YO 6x750ml 43%	152201		CA	-1.00	982.1900	EA	-0	-4.50	-0.0228	-11.50	-5,893.14
					-1.00	982.1900		-0	-4.50	-0.0228	-11.50	-5,893.14

Terms	30 Days from statement 1.0%	Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-883.97	Total Order	-6,777.11

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

2024/11/27 14:03:45
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer: Vansliquor (Pty) Ltd
Tops Madiba 80792
Madiba Park Centre
cnr Nelson Mandela & Madiba Crossing
Seshego
Polokwane 0700

Consignee:
Tops Madiba 80792
Madiba Park Centre
cnr Nelson Mandela & Madiba Crossing
Seshego
Polokwane 0700

Buyer's VAT: 4900195647

Doc No:	213266
Date:	2024-11-27
Customer:	70900
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	148769 CO
Liquor License:	NTV/031995

Requested Date: 2024-11-27 **Customer PO:** Tshepo **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
152201	Chivas Regal Whisky 18YO 6x750ml 43% 3.5000	CA	-1.00	985.69	-3.50	-883.97	-5,893.14
						Total VAT	**Total Including**
						-883.97	-6,777.11
						COD Total	-6,709.34

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

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR117662 2024-11-27 15:06:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS SPAR MADIBA

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-27 **Doc. Ref:** UN 11968UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
152201	CHIVAS REGAL WHISKEY 18YEAR OLD (6 X 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: UN 11968UPL (1 Product Type) 1

Authorized by:____________________

[date]

PICO 148769

UN 11968

Pernod Ricard South Africa

Pernod Ricard -
Customer Stock Upliftment Note

Call Centre No. 0860 Chivas
0860 244 827

REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse. Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit. Failure to complete this document in full may invalidate the credit claim.

CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

1. Customer's Name: Madiba Tops
2. Customer's Acc No.: 1790539 70900 SO 1360753 INV 1490539
3. Pernod Ricard Sales Reps. Name: Tshepo Gafane
4. Original Delivery Invoice No.: 1790539
5. Total Bottles returned by Customer: 6
6. Pernod Ricard RSM's Signature:
7. Date: 25/11/24

8. Driver's Name (print): Tshepo Gafane
9. Driver's ID Number: 820625 5696 085
10. Vehicle Registration No.: 25842PGP
11. Collection Date: 25/11/24

12. Driver's Signature:

13. Warehouse Receiving Person's Name (print): Charl
14. Warehouse Receiving Person's Signature:
15. Date: 27/11/2024

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
152201	Chivas 18 yrs	750	6		6

22. Reason for Credit: Customer ordered 1xunit and 1 mistakenly ordered 1 case

23. Checked & Processed by: (Pernod Ricard Logistics)

Date:

Goods receiving voucher

SPAR

Order/Trans No:	80792 / 950		Supplier Reference:	1490539	From:	28/05/24	
Supplier:		PERNOD RICARD SOUTH AFRIC/	Invoice Number:	1790539	From:	28/05/24	
Vendor:	005871	Currency: R	Receiving Reference Number:				
Order Type:	Normal Order		GRV Book Number:	78	GRV Number:	1655	
Supplier Type:	C.O.D.		Remarks:				

Receive - Trade Discount 1:	0.00	%	Invoice - Trade Discount 1:	0.00	%	Input Invoice Value (Ex.):	12297.34
Receive - Trade Discount 2:	0.00	%	Invoice - Trade Discount 2:	0.00	%	Input Vat Value:	1844.60
Receive - Inv. Disc. Header:	0.00	%	Invoice - Inv. Disc. Header:	0.00	%	Input Invoice Value (Inc.):	14141.94
Receive - Settlement Discount:	1.00	%	Invoice - Settlement Discount:	1.00	%		

PRODUCT								Receive	Invoice	Receive	Invoice	Invoice		Total	Unit	Total	
EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Qty	Qty	CP Net	CP Net	Total	Extras	CP NN	SP	SP	GP %
5011007024000	101253	MWHKY	JAMESON IRISH WHISK	750ML	12	1	C	1	1	5233.56	5233.56	5233.56	0.00	5233.56	599.99	7199.88	16.41
5000299225028	152200	MWHKY	CHIVAS REGAL 18 YR S	750ML	6	1	C	1	1	5893.14	5893.14	5893.14	0.00	5893.14	1299.99	7799.94	13.11
6009900176239	INVER	MGIN	INVERROCHE GIN AMBI	750ML	6	1	U	3	3	2341.28	2341.28	1170.64	0.00	1170.64	539.99	1619.97	16.90
										Value without TRADE DISC:	12297.34						
										Value with TRADE DISC:	12297.34		0.00	12297.34		16619.79	14.91
										Value with STL DISC:			0.00	12297.34		16619.79	14.91

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
Stan 15.00 %	12297.34	12297.34	1844.60	14141.94
	12297.34	12297.34	1844.60	14141.94

Sub-Department Analysis

		Receive Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MGIN	GIN	1170.64	1408.67	1619.97	16.90
MWHKY	WHISKEY & BOURBON	11126.70	13043.33	14999.82	14.69
	Totals:	12297.34	14452.00	16619.79	14.91

Goods receiving voucher

SPAR

Order/Trans No: 80792 / 950

GRV Number: 1655

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	Total CP NN	Unit SP	Total SP	GP %

GRV Summary

	Receive Value		VI	Invoice Value
		Transport Cost Amount:	0	0.00
		Duties and Levies:		0.00
		Border Tax:		0.00
		Invoice Variance:		0.00
Value:	12297.34			12297.34
VAT Value:	1844.60			1844.60
Total:	14141.94			14141.94

Variance Key: Q = Quantity Discrepancy, P = Price Discrepancy, K = Purchase discounts Discrepancy, N = out of range