



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: Lorea Trading Enterprises (Pty) Ltd
Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee:
Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Buyer's VAT: 4260210291

Requested Date: 2024-01-29

Customer PO:

Michelle

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1471111
Date: 2024-01-30
Customer: 8502
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1343423 SO
Liquor License: WCP/032575

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00	144.88	-2.00	257.18	1,714.56
154201	100 Pipers 6x1L 6x1000ml 8.5556	CA	1.00	217.64	-8.56	188.18	1,254.51

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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Woodmead, Sandton, GAUTENG, 2191
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36359

Buyer's VAT: 4260210291

Doc No: 1471111
Date: 2024-01-30
Customer: 8502
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1343423 SO
Liquor License: WCP/032575

Requested Date: 2024-01-29

Customer PO: Michelle

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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COD Total 12,362.63

1,628.81

12,487.49

RECEIVED. PC2. NEW ACC.

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1385403 2024-02-07 14:58:11

LOAD SHEET Reference - LSID 232324, DATE Delivered - 2024-02-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		
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Reason for Credit: Client Returned

Customer Name: SUPERSPAR ROYAL ASCOT 35

Brief Description of Credit:

Principal Customer Code: 8502

Doc. Date: 2024-01-30 Doc. Ref: PRI1471111 GRV: Credit Type: Credit Invoice Amt: R 12487.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
154201	100 Pipers 6x1L6x1000ml	CA	6	W5	Client Returned		1
200000	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		3
200702	Absolut Vodka Raspberri12x750ml 38%	EA	1	W5	Client Returned		3
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		1
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	W5	Client Returned		1
101475	Jameson Standard 375ml12x375ml 43%	CA	12	W5	Client Returned		1
600101	Wyborowa Vodka12x750ml 43%	CA	12	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1471111 (7 Product Type)

11

Authorized by: _____

[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Millerton
7441

CONSIGNEE: Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Millerton
7441

DOC NO: - 207665
Date - 2024/02/08
Customer - 8502
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145049 CO
Currency - ZAR
Page - 1

Vat. No. 4260210291

Vessel:
Container ID:

Request Date 2024/02/08
Shipping Terms: 300 Medium
Customer P.O. Michelle

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 375ml 12x375ml 43%	101475		CA	-1.00	154.0033	EA	-0	-4.50	-0.0290	-8.84	-1,848.04
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
3.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.57	-2,341.28
4.000	Absolut Lime 12x750ml 40%	200000		EA	-3.00	226.5033	EA	-0	-2.25	-0.0056	-3.76	-679.51
5.000	Absolut Vodka Raspberry 12x750ml 38%	200702		EA	-3.00	226.5033	EA	-0	-2.25	-0.0056	-3.76	-679.51
6.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	142.8900	EA	-0	-9.00	-0.0257	-15.57	-1,714.56
7.000	100 Pipers 6x1L 6x1000ml	154201		CA	-1.00	209.0844	EA	-0	-6.00	-0.0164	-9.30	-1,254.51
					-11.00	1,739.4009		-0	-33.00	-0.1071	-58.36	-10,858.69
Terms	15 Days from statement 1.0%											
					Net Due	2024/03/15	Tax Rate	15 %	Sales Tax	-1,628.80	Total Order	-12,487.49

UCR Reference:



2024/02/08 07:37:17
UserID: JPAULSE
R56SA001 ZA43000020