

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: Shoprite Checkers (Pty) Ltd

Shoprite Food Services - Epping (32043)
cnr Old Paarl & Kruisfontein Rd
Brackenfell
Cape Town 7560

Consignee:

Shoprite Food Services - Epping (32043)
cnr Old Paarl & Kruisfontein Rd
Brackenfell
Cape Town 7560

Doc No: 1483310

Date: 2024-04-12

Customer: 37367

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1354362 SO

Liquor License: NLA Ref : 18432

Buyer's VAT:

4420106777

Requested Date: 2024-04-11

Customer PO:

POR134470

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

250230
161102
162102
162103

Olmecca Silver 12 X 750ml 43% 12.7500
Inverroche Gin Verdant 6x750ml 43% 9.4167
Mailbu Strawberry Daquiri 6x(4x300ml) 5% 30.5040
Mailbu Pina Colada 5% 6x(4x300ml) 30.5040

CA
CA
CA
CA

246.45
399.63
550.31
550.31

-12.75
-9.42
-30.50
-30.50

Total VAT

1,504.39

Total Including

11,533.70

COD Total

11,360.70

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

CONTENTS NOT CHECKED

FULL NAME:

Patney

FULL SIGNATURE:

Patney

SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Received in good order on behalf of customer

Name:

Signature:

Date:

PERNOD RICARD SA PTY LTD
SHERMAN MOUTON
19 HERHOLDT STREET
South Africa

Purchase - Credit Memo



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World-Class Service & Range
at Wholesale Prices

Red Star Wholesale Catering Services
Cnr Old Paarl & Kruisfontein Road
Brackenfell
7560

Bank Nedbank Parow
Account No. 1089-573-405
Branch 198-765

Pay-to Vendor No. 403917
VAT Registration No. 4670144973
Document Date 15/04/2024
Credit Memo No. PPCR036881

Posting Date 15/04/2024

Prices Including VAT No
Your Reference
Vendor Cr. Memo No. 1483310.

Liquor License WCP/040699
GLB5000009271

Phone No. 0861 728 464
Home Page www.redstarwholesale.co.za
E-Mail accountswc@redstarwholesa
VAT Registration No. 4420106777
NLA RG00002416

No.	Description	Return Reason Description	Quantity	Unit of Measure	Direct Unit Cost	Discount %	VAT		Amount
							Identifier		
REJECT-VAT	TEQUILA BLANCO OLMECA ALTOS 750ML		12	Unit	467,33333		15		5 608,00
									Total ZAR Excl. VAT 5 608,00
									15% VAT 841,20
									Total ZAR Incl. VAT 6 449,20

Ship-to Address
PERNOD RICARD SA PTY LTD
SHERMAN MOUTON
19 HERHOLDT STREET
South Africa

NAME Mlambu
I. Reg JBK142FS
SIGN

15/04/2024
M. Gijzen

15151-17106

PERNOD RICARD SA PTY LTD
SHERMAN MOUTON
19 HERHOLDT STREET
South Africa

Purchase - Credit Memo COPY



Red Star Wholesale Catering Services
Cnr Old Paarl & Kruisfontein Road
Brackenfell
, 7560

Bank
Account No. Nedbank Parow
1089-573-405
Branch 198-765

Pay-to Vendor No. 403917
VAT Registration No. 4670144973
Document Date 15/04/2024
Credit Memo No. PPCR036880

Posting Date 15/04/2024

Prices Including VAT No
Your Reference
Vendor Cr. Memo No. 1483310

Phone No. 0861 728 464
Home Page www.redstarwholesale.co.za
E-Mail accountswc@redstarwholesa
VAT Registration No. 4420106777
NLA RG000002416

No.	Description	Quantity	Unit of Measure	Return Reason Description	Direct Unit Cost	Discount %	VAT Identifier	Amount
REJECT - VAT	TEQUILA BLANCO OLMECA ALTOS 750ML WRONG STOCK	12	Unit		467,40	15		5 608,80
Total ZAR Excl. VAT								5 608,80
15% VAT								841,32
Total ZAR Incl. VAT								6 450,12

Ship-to Address
PERNOD RICARD SA PTY LTD
SHERMAN MOUTON
19 HERHOLDT STREET
South Africa

NAME : Mimi

T Reg : JBK142FS

Sign :

15/04/2024

REQUEST FOR CREDIT - CR1399533

2024-04-16 11:01:40

LOAD SHEET Reference - LSID 232928, DATE Delivered - 2024-04-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: RED STAR WHOLESALE CATER	
Brief Description of Credit:					
Principal Customer Code: 37367					

Doc. Date: 2024-04-12		Doc. Ref: PRI1483310		GRV: 142843/PPC		Credit Type: Part Credit		Invoice Amt: R 11533.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
250230	Olmea Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1483310 (1 Product Type)								2	



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Shoprite Food Services - Epping (32043)
cnr Old Paarl & Kruisfontein Rd

CONSIGNEE: Shoprite Food Services - Epping (32043)
cnr Old Paarl & Kruisfontein Rd

DOC NO: - 209361

Brackenfell
Cape Town
7560

Brackenfell
Cape Town
7560

Date - 2024/04/16
Customer - 37367
Btm/Ptl - CPTD
Related P.O. -
Order Nbr - 146002 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4420106777

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Request Date 2024/04/16

Shipping Terms: Customer P.O. POR134470

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-2.00	233.7000	EA	-0	-18.00	-0.0443	-32.40	-5,608.80
					-2.00	233.7000		-0	-18.00	-0.0443	-32.40	-5,608.80
Terms	30 Days from statement 1.5%				Net Due Date	2024/05/30	Tax Rate	15 %	Sales Tax	-841.32	Total Order	-6,450.12

UCR Reference:



2024/04/16 13:59:25
User ID: JPAULSE
R56SA001 ZA43000014