



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: 4570144973



Tax Invoice

Buyer: Bahrain Trading cc

Consignee:

Tops Vergelegen 35713
3 Schapenberg Road
Vergelegen
Somerset West 7130

Buyer's VAT: 4030256954

Requested Date: 2024-04-15

Customer PO: 42915

Currency: ZAR

15 Days from
statement 1.0%

Doc No: 1487357
Date: 2024-05-08
Customer: 36127
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1354766 SO
Liquor License: WCP/038221

Item number

Description

Uom

Qty

Unit Selling Price

Discount

VAT

Total Amount

101200 *	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	3.00	85.16	-3.02	36.96	246.41
101475 *	Jameson Standard 375ml 12X375ml 43% 5.6667	EA	2.00	159.67	-5.67	46.20	308.01
141932 *	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
148103 *	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
200202 *	Absolut Vodka Std 12x750ml 43% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
600101 *	Wyborowa Vodka 12x750ml 43% 2.0000	EA	3.00	152.21	-2.00	22.53	150.21
Total VAT							419.74
Total Including							3,218.00

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Entri.

Ph: 021 851 1127 • Fax: 021 851 1124
Reg: Bahrain Trading 2009/182840/23
Vat: 4030256954



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

Buyer: Bahrain Trading cc

Tops Vergelegen 35713
3 Schapenberg Road
Vergelegen
Somerset West 7130

Consignee:

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3 Schapenberg Road
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Customer: 36127
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Order No: 1354766 SO
Liquor License: WCP/038221

Buyer's VAT: 4030256954

Requested Date: 2024-04-15

Customer PO: 42915

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								3,185.82

Vergelegen Tops

10/5/24
c/o Old Sir Lowry's Pass Road & Schapenberg Road
Somerset West
Ph: 021 851 1127 • Fax: 021 851 1124
Reg: Bahrain Trading 2009/182840/23
Vat No: 4030256954
Email: vergelegen2@retail.spar.co.za

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



SFAR Western Cape

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 291500

SUPPLIER NAME

Pernod Ricard SA

SUPPLIER ADDRESS

21 Woodlands Drive
Bc, Country Club Estates

TEL NO:

(011) 802 0600

SUPPLIER INV NO: 481551

1591877

SUPPLIER INV. DATE: 08/05/2024 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
3				101200	Jameson Standard 200ml	246.41	36.96	283.37	Div not
2				101615	Jameson Std 375ml	308.01	46.20	354.21	not
3				1148103	Kahlua 10l	701.45	105.22	806.67	not
3				200202	Absolut Vodka Std	701.44	105.22	806.67	not
1				600101	Wyborowa Vodka	150.21	22.83	172.74	not
					Vergelegen Tops Vergelegen Road & Schapenberg Road				not
					C/o Old Sir Lowry's Pass Road & Somerset West				not
					Somerset West				not
					Ph: 021 851 1127 • Fax: 021 851 1124				not
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TOTAL	R	2107.52	316.13	2423.65
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GOODS HANDLED TO:

Mlanda

(PRINT NAME)

SIGNATURE:

DATE: 10 / 5 / 24

VEHICLE REG. NO:

JBK	4242
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(NBI)

CLAIM PREPARED BY:

SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS
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REQUEST FOR CREDIT - CR14041502024-05-13 11:01:30

LOAD SHEET Reference - LSID 233192, DATE Delivered - 2024-05-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit:Not Ordered / Duplicated

Customer Name: TOPS AT SPAR VERGELEGEN

Brief Description of Credit:

Principal Customer Code: 36127

Doc. Date: 2024-05-08		Doc. Ref: PRI1487357		GRV: A 532406/A		Credit Type: Credit		Invoice Amt: R 3218	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
101200	Jameson Standard 200ml24X200ml 43%	EA	1	W2	Not Ordered / Dupl		3		
101475	Jameson Standard 375ml12x375ml 43%	EA	1	W2	Not Ordered / Dupl		2		
148103	Kahlua 16%12x750ml 16%	EA	1	W2	Not Ordered / Dupl		3		
141932	Malfy Gin Rosa6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1487357 (6 Product Type)								14	



Pernod Ricard South Africa

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

Tax Credit note

BUYER: Tops Vergelegen 35713
3 Schapenberg Road

CONSIGNEE: Tops Vergelegen 35713
3 Schapenberg Road

Vergelegen
Somerset West
7130

Vergelegen
Somerset West
7130

DOC NO: - 209729
Date - 2024/05/13
Customer - 36127
Brn/Pit - CPTD
Related P.O. -
Order Nbr - 146282 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4030256954

Request Date
2024/05/13

Shipping Terms: 300 Medium
Customer P.O.
42915

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 200ml 24X200ml 43%	101200		EA	-3.00	82.1378	EA	-0	-0.60	-0.0018	-1.20	-246.41
2.000	Jameson Standard 375ml 12X375ml 43%	101475		EA	-2.00	154.0033	EA	-0	-0.75	-0.0048	-1.35	-308.01
3.000	Malfy Gin Rosa 6x750ml 43%	141932		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
4.000	Kahlua 16% 12x750ml 16%	148103		EA	-3.00	233.8167	EA	-0	-2.25	-0.0061	-3.93	-701.45
5.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
6.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-1.00	150.2100	EA	-0	-0.75	-0.0021	-1.23	-150.21
					-14.00	1,199.3511		-0	-8.10	-0.0250	-14.28	-2,798.26
Terms	15 Days from statement 1.0%				Net Due	2024/06/15	Tax Rate	15 %	Sales Tax	-419.74	Total Order	-3,218.00

UCR Reference:



2024/05/13 14:18:44
UserID: JPAULSE
R56SA001 ZA43000020