



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: 4670148973



67

Tax Invoice

Buyer: Bahrain Trading cc

Consignee:

Tops Vergelegen 35713  
3 Schapenberg Road  
Vergelegen  
Somerset West 7130

Tops Vergelegen 35713  
3 Schapenberg Road  
Vergelegen  
Somerset West 7130

146279  
clean is 32003  
branch  
Pernod

Requested Date: 2024-04-29

Customer PO: 43004

Buyer's VAT: 4030256954

Currency: ZAR

Payment Term:

15 Days from  
statement 1.0%

Doc No: 1487359

Date: 2024-05-08

Customer: 36127

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1356501 SO

Liquor License: WCP/038221

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|          |                                                   |    |      |        |        |        |        |
|----------|---------------------------------------------------|----|------|--------|--------|--------|--------|
| 101200   | Jameson Whiskey Standard 24x200ml 43% 3.0222      | EA | 6.00 | 85.16  | -3.02  | 73.92  | 492.83 |
| 101450   | Jameson Whiskey Caskmates 12x750ml 43% 17.6667    | EA | 2.00 | 363.00 | -17.67 | 103.60 | 690.67 |
| 101475   | Jameson Whiskey Standard 12x375ml 43% 5.6667      | EA | 3.00 | 159.67 | -5.67  | 69.30  | 462.01 |
| * 140425 | Ballantine's 7YO American Barr 6x750ml 43% 9.0000 | EA | 3.00 | 268.48 | -9.00  | 116.77 | 778.44 |
| 141934   | Malfy Con Limone 6x750ml 43% 4.2500               | EA | 2.00 | 349.62 | -4.25  | 103.61 | 690.74 |
| 146451   | Malibu Coconut 6x750ml 21% 10.2500                | CA | 1.00 | 158.43 | -10.25 | 133.36 | 889.08 |
| 148103   | Kahlua 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 |

Banking Details

Received In good order on behalf of customer

Bank: ABISA

Account No: \*\*\*\*\*7386

Branch: 632005

Vergelegen Tops

C/O Old Sir Lowry's Road & Schapenberg Road  
Somerset West

Reg: Bahrain Trading 2009/182840/23 Date:

Vat No: 4030256954

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:**  
Tops Vergelegen 35713  
3 Schapenberg Road  
Vergelegen  
Somerset West 7130

**Buyer's VAT:** 4030256954

**Requested Date:** 2024-04-29

**Customer PO:** 43044

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

| Item number     | Description                             | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-----------------|-----------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 600101          | Wyborowa Vodka 12x750ml 43% 2.0000      | CA  | 1.00 | 152.21             | -2.00    | 270.38   | 1,802.52     |
| 161104          | Inverroche Gin Amber 6x750ml 43% 9.4167 | EA  | 2.00 | 399.63             | -9.42    | 117.06   | 780.43       |
| Total VAT       |                                         |     |      |                    |          | 1,198.44 | 9,188.05     |
| COD Total       |                                         |     |      |                    |          |          | 9,096.18     |
| Total Including |                                         |     |      |                    |          |          | 9,188.05     |

Banking Details

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

Tax Invoice



**Doc No:** 1487359  
**Date:** 2024-05-08  
**Customer:** 36127  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1356501 SO  
**Liquor License:** WCP/038221

*[Signature]*  
**Vergelegen Tops**  
c/o Old Sil-towny's Pass Road & Schapenberg Road  
Somerset West



Ph: 021 851 1127 • Fax: 021 851 1124  
Reg: Bahrain Trading 2009/182840/23  
Vat No: 4030256954  
Name: Name:  
Email: vergelegen2@retail.spaar.co.za  
Signature: Signature:  
Date: Date:

Received in good order on behalf of customer

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 532403

SUPPLIER NAME Fernand Noord Mt.  
ADDRESS 21 Woodlands Drive  
Sandton

STORE NAME Tops 8 Waverly STORE CODE 35713  
TOWN 8 Waverly

TEL NO: (011) 802 0600

STORE TEL (021) 851 1127 DATE 10/05/2014

SUPPLIER INV NO: 1487359

SUPPLIER INV. DATE: 8/5/24 (Use a separate claim per supplier invoice)

| QTY   | PACK SIZE | CASES | UNITS | CODE/ BARCODE | PRODUCT DESCRIPTION                              | PRICE (EXCL) | VAT    | PRICE (INCL) | REASON               |
|-------|-----------|-------|-------|---------------|--------------------------------------------------|--------------|--------|--------------|----------------------|
| 3     |           |       |       | 140425        | Bellonhous 7410                                  | 778.44       | 116.77 | 895.21       | the store not order. |
|       |           |       |       |               | Avonlon 1000 1000000                             |              |        |              |                      |
|       |           |       |       |               | Vergelegen Tops                                  |              |        |              |                      |
|       |           |       |       |               | 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             |              |        |              |                      |
| TOTAL |           |       |       |               |                                                  | 778.44       | 116.77 | 895.21       |                      |

GOODS HANDLED TO: Mlamli (PRINT NAME)  
SIGNATURE: [Signature] DATE: 10/05/24  
VEHICLE REG. NO: JBK142 FS (NBI)

CLAIM PREPARED BY: [Signature]  
SIGNATURE: [Signature]

| RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.) |                  |         |
|-----------------------------------------------------------------------------------|------------------|---------|
| DATE                                                                              | PERSON SPOKEN TO | DETAILS |
|                                                                                   |                  |         |
|                                                                                   |                  |         |

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 - CR1404152 2024-05-13 11:03:31

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: PRI1487359 |           | GRV: A 532403 | Credit Type: Part Credit |       | Invoice Amt: R 9188.05 |   |
|-----------------------------------------------------------------------------------|-------------------------------------------|----------------------|-----------|---------------|--------------------------|-------|------------------------|---|
| Stock Code                                                                        | Stock Description                         | Unit                 | Packsizes | Reason Code   | Reason                   | Batch | QTY                    |   |
| 140425                                                                            | Ballantine`s 7YO American Barr6x750ml 43% | EA                   | 1         | W2            | Not Ordered / Dupl       |       | 3                      |   |
| Total Number of Items to be credited on Document Ref: PRI1487359 (1 Product Type) |                                           |                      |           |               |                          |       |                        | 3 |

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: 1994/004226/07  
Vat No: 4670144973

Tax Credit note

BUYER: Tops Vergelegen 35713  
3 Schapenberg Road

CONSIGNEE: Tops Vergelegen 35713  
3 Schapenberg Road

DOC NO: - 209726

Vergelegen  
Somerset West  
7130

Vergelegen  
Somerset West  
7130

Date - 2024/05/13  
Customer - 36127  
Bm/Pit - CPTD  
Related P.O. -  
Order Nbr - 146279 CO  
Currency - ZAR

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Vessel:  
Container ID:

Vat No. 4030256954

Request Date  
2024/05/13

Shipping Terms: 300 Medium  
Customer P.O.  
43044

| Ln                                | Description                                | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-----------------------------------|--------------------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000                             | Ballantine's 7YO American Barr 6x750ml 43% | 140425      |            | EA  | -3.00   | 259.4800   | EA          | -0          | -2.25     | -0.0052     | -3.67       | -778.44      |
|                                   |                                            |             |            |     | -3.00   | 259.4800   |             | -0          | -2.25     | -0.0052     | -3.67       | -778.44      |
| Terms 15 Days from statement 1.0% |                                            |             |            |     | Net Due | 2024/06/15 | Tax Rate    | 15 %        | Sales Tax | -116.77     | Total Order | -895.21      |

UCR Reference:



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