



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

C3
146284

Consignee:

Tops Vergelegen 35713
3 Schapenberg Road
Vergelegen
Somerset West 7130

Tax Invoice



Doc No: 1487366
Date: 2024-05-08
Customer: 36127
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1357656 SO
Liquor License: WCP/038221

Quini 1487366
Drs new

Buyer's VAT: 4030256954

Requested Date:

2024-05-06

Customer PO:

43098

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200 *	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	3.00	85.16	-3.02	36.96	246.41
101450 *	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
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	2.00	158.43	-10.25	266.72	1,778.16
148103 *	Kahlua 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
200202 *	Absolut Vodka Std 12x750ml 43% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00		-2.00	270.38	1,802.52

Banking Details

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



Ph: 021 851 1127 • Fax: 021 851 1124
Reg: Bahrain Trading 2009/182840/23
Vat No: 4030256954
Email: vergelegen@tail.spar.co.za

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

Vergelegen Tops



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43098

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ZAR

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statement 1.0%

Item number	Product Code	CASES	UNITS	DESCRIPTION	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	101200		3	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
161100	101450		2	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
Total VAT									1,167.28	
Total Including									8,949.33	
COD Total									8,859.84	

Vergelegen Tops

3 Schapenberg 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

Received in good order on behalf of customer



Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

SPAR Western Cape

STORE DROPSHIPMENT CLAIMS ONLY

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

NO: **A** 532404

SUPPLIER NAME Purnod Brand SA
 ADDRESS 24 Woodlands Drive Sandton
 TEL NO: (011) 802 0600

STORE NAME Tops @ Hapendyne STORE CODE 35713
 TOWN Sandton
 STORE TEL (021) 851 1127 DATE 10/5/24

SUPPLIER INV NO: 1487366 SUPPLIER INV. DATE: 08/05/24 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
3				101200	Samson Whisky 840l	246.41	36.96	283.37	no net
					200ml	690.63	103.60	794.27	excl
2				101650	Samson whisky Carlsberg 200	690.67	103.60	794.27	
2				141934	Maltby Can Lambie 750ml	690.74	103.61	794.35	
2				146651	Maltby Can Carlsberg 750ml	1778.14	266.72	2044.88	for do not
2				148103	Calluna 750ml	1467.63	70.14	537.77	accept
2				200202	Alcohol Vodka 840l 750ml	1467.63	70.14	537.77	have order
					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: 4036256954				
					Email: vergelegen2@retail.spar.co.za				
TOTAL R						434.18	651.18	4992.36	

GOODS HANDLED TO: Mambi CLAIM PREPARED BY: Habten
 SIGNATURE: [Signature] DATE: 10/5/24
 VEHICLE REG. NO: JRK 142FS SIGNATURE: [Signature] (NBI)

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



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 Vergelegen 35713
3 Schapenberg Road

CONSIGNEE: Tops Vergelegen 35713
3 Schapenberg Road

Vergelegen
Somerset West
7130

Vergelegen
Somerset West
7130

DOC NO: - 209730
Date - 2024/05/13
Customer - 36127
Brl/Plt - CPTD
Related P.O. -
Order Nbr - 146284 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. 43098

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 Whiskey Standard 24x200ml 43%	101200		EA	-3.00	82.1378	EA	-0	-0.60	-0.0018	-1.20	-246.41
2.000	Jameson Whiskey Caskmates 12x750ml 43%	101450		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
3.000	Malfy Con Limone 6x750ml 43%	141934		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
4.000	Mailbu Coconut 6x750ml 21%	146451		CA	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
5.000	Kahlua 12x750ml 16%	148103		EA	-2.00	233.8167	EA	-0	-1.50	-0.0041	-2.62	-467.63
6.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-2.00	233.8133	EA	-0	-1.50	-0.0037	-2.51	-467.63
					-13.00	1,388.6511		-0	-15.60	-0.0431	-27.05	-4,341.24
Terms	15 Days from statement	1.0%			Net Due	2024/06/15	Tax Rate	15 %	Sales Tax	-651.19	Total Order	-4,992.43

UCR Reference:



2024/05/13 14:18:44
UserID: JPAULSE
R565A001 ZA43000020