

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: 1994/034226/07
Vat No: 4670144973



Tax Invoice

Buyer: Barnes & Scherer Investments (Pty) Ltd
Tops Sunningdale 36276
Sh 18 Sandown Rd
Sunningdale
Tableview 7441

Consignee: Tops Sunningdale 36276
Sh 18 Sandown Rd
Sunningdale
Tableview 7441

146550

Buyer's VAT:

4660302979

PRODUCT CODE	CASES	UNITS	REASON
146550	1	1	SALE
			DUPLICATE
			13017

Doc No: 1491396
Date: 2024-05-31
Customer: 69214
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1359240 SO
Liquor License: WCP/043772

Requested Date: 2024-05-16

Customer PO: Sibongile

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	EA	6.00	268.48	-9.00	233.53	1,556.88
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	24.00	85.16	-3.02	295.70	1,971.31
101450	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	EA	12.00	363.00	-17.67	621.60	4,144.00
101455	Jameson Whiskey Caskmates IPA 12x750ml 43% 17.6667	EA	12.00	363.00	-17.67	621.60	4,144.00
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
Total VAT						2,544.48	19,507.71
Total Including							

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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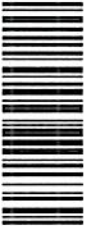
Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 19,312.63

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Name:
Signature:
Date:

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1408169

2024-06-05 11:43:59

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AT SPAR SUNNINGDALE	
Brief Description of Credit:					
Principal Customer Code:		69214			

Doc. Date: 2024-05-31		Doc. Ref: PRI1491396		GRV:	Credit Type: Credit	Invoice Amt: R 19507.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12
140425	Ballantine`s 7YO American Barr6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6
161100	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6
101455	Jameson Whiskey Caskmates IPA12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12
101450	Jameson Whiskey Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12
101200	Jameson Whiskey Standard24x200ml 43%	EA	1	W2	Not Ordered / Dupl		24
Total Number of Items to be credited on Document Ref: PRI1491396 (6 Product Type)							72



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

Tax Credit note

BUYER: Tops Sunningdale 36276
Sh 18 Sandown Rd

CONSIGNEE: Tops Sunningdale 36276
Sh 18 Sandown Rd

Sunningdale
Tableview
7441

Sunningdale
Tableview
7441

DOC NO: - 210094
Date - 2024/06/06
Customer - 69214
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146550 CO
Currency - ZAR
Page - 1

Vessel:
Container ID: Vat. No. 4660302979

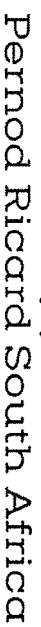
Request Date		Shipping Terms: 300 Medium	
2024/06/06		Customer P.O.	
		Stbongile	

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 Bair 6x750ml 43%	140425		EA	-6.00	259.4800	EA	-0	-4.50	-0.0104	-7.34	-1,556.88
2.000	Jameson Whiskey Standard 24x200ml 43%	101200		EA	-24.00	82.1378	EA	-0	-4.80	-0.0145	-9.60	-1,971.31
3.000	Jameson Whiskey Caskmates 12x750ml 43%	101450		EA	-12.00	345.3333	EA	-0	-9.00	-0.0249	-15.12	-4,144.00
4.000	Jameson Whiskey Caskmates IPA 12x750ml 43%	101455		EA	-12.00	345.3333	EA	-0	-9.00	-0.0249	-15.12	-4,144.00
5.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
6.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-6.00	390.2133	EA	-0	-4.50	-0.0124	-8.34	-2,341.28
					-72.00	1,656.3110		-0	-40.80	-0.1094	-70.58	-16,963.23
Terms 30 Days from statement 1.0%					Net Due	2024/07/30	Tax Rate	15 %	Sales Tax	-2,544.48	Total Order	-19,507.71

UCR Reference:



2024/06/06 09:16:17
User ID: JPAULSE
R56SA001 ZA43000020



Reg No: 1994/004226/07

Vat No: 4670144973

Tax Credit note

DOC NO: - 210094

CONSIGNEE: Tops Sunningdale 36276

Sh 18 Sandown Rd

Sunningdale
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Date	- 2024/06/06
Customer	- 69214
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146550 CO
Currency	- ZAR
Page	- 2

Val. No. 4660302979

Vessel:
Container ID:

Shipping Terms: 300 Medium

Customer P.O.
Sibongile

Date _____

UCR Reference:



2024/06/06	09:16:17
UserID:	JPAULSE
R56SA001	ZA43000020