

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: CG & MG Retail & Grocery Platteklouf
Tops Platteklouf 36047
cnr Olieenhout & Platteklouf Rd
Platteklouf
Bellville 7500

Consignee: Tops Platteklouf 36047
cnr Olieenhout & Platteklouf Rd
Platteklouf
Bellville 7500

Handwritten: 146564 and C4

Buyer's VAT: 4240279788

Requested Date: 2024-05-31

Customer PO: michelle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

PRODUCT CODE	CASES	UNITS	REASON	Doc No
FULL ORDER			Full Order	1491411
			REJECTED Customer:	2024-05-31
			Due to Branch Plant:	60419
			Warehouse L1:	CPTD
			Order No:	RG/0004327
			License:	1361520 SO
				WCP/032060

Handwritten: NCA 13868

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	2.00	268.48	-9.00	77.84	518.96
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	1.00	934.38	-23.33	136.66	911.05
300109	Bumbu Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
300122	Bumbu XO 2 Glasses Gift Set 5x750ml 43% 108.0000	EA	1.00	599.99	-108.00	73.80	491.99
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	1.00	627.81	-50.42	86.61	577.40

Banking Details

Received in good order on behalf of customer

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



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer:
CG & MG Retail & Grocery Plattekloof
Tops Plattekloof 36047
cnr Olienhout & Plattekloof Rd
Plattekloof
Bellville 7500

Consignee:
Tops Plattekloof 36047
cnr Olienhout & Plattekloof Rd
Plattekloof
Bellville 7500

Doc No: 1491411
Date: 2024-05-31
Customer: 60419
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361520 SO
Liquor License: WCP/032060

Buyer's VAT: 4240279788

Requested Date: 2024-05-31

Customer PO: michelle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	5.00	399.63	-9.42	292.66	1,951.07

Total VAT	1,222.68	Total Including	9,373.91
COD Total			9,280.18

Banking Details

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



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: 1994/00426/07
Vat No: 467014973



Tax Invoice

Buyer: CG & MG Retail & Grocery Plattekloof
Tops Plattekloof 36047
cnr Olieenhout & Plattekloof Rd
Plattekloof
Bellville 7500

Consignee:
Tops Plattekloof 36047
cnr Olieenhout & Plattekloof Rd
Plattekloof
Bellville 7500

Doc No: 1491411
Date: 2024-05-31
Customer: 60419
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361520 SO
Liquor License: WCP/032060

Buyer's VAT: 4240279788

Requested Date: 2024-05-31

Customer PO: michelle

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

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160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	1.00	934.38	-23.33	136.66	911.05
300109	Bumbu Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
300122	Bumbu XO 2 Glasses Gift Set 5x750ml 43% 108.0000	EA	1.00	599.99	-108.00	73.80	491.99
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	1.00	627.81	-50.42	86.61	577.40

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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South Africa

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Vat No: 467014973



Tax Invoice

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Platteklloof
Bellville 7500

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Platteklloof
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Date: 2024-05-31
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Total VAT						1,222.68	9,373.91
COD Total							9,280.18
Total Including							

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

22



IMPORTANT NOTICE TO DROPSHIPMENT SUPPLIERS
Kindly distribute to your various departments where applicable

Please supply orders placed by authorised staff at the store specified below.

Spar WC will accept liability for payment of valid invoices, submitted in accordance with the Dropshipment system and correctly coded, for goods supplied to:

CHANGE OF OWNERSHIP
NEW STORE

Effective Date	27 May 2024
NEW ACCOUNT NUMBER	36371
Store Format	TOPS
Store Format Change	N/A
Store Name	PLATTEKLOOF TOPS
Name Change	N/A
Legal Entity	CAPE RAPPS (PTY) LTD
Registration No:	2021/757165/07
Vat No:	4020300127
Import Vat No:	N/A
Liquor License	WCP/032060
Contact Person	Gavin Rosenbaum
Address	Cnr Oliehouth & Platteklouf Drive Platteklouf 7500
Email Address:	gavinr@retail.spar.co.za
Tel No:	021 911 1010
EAN Location Number	6001008208157

Previous Account No	36047
Invoices & claims submission	17 June 2024
Cut Off date	

In the event of a change of ownership, Spar Western Cape hereby gives notice that it will not accept liability for payment of goods supplied to the previous account under the Dropshipment Agreement after the effective date. Please submit outstanding invoices for goods delivered as speedily as possible but not later than the invoice submission date, after which they will not be processed for payment.

Notes:

1. Please ensure that your invoices reflect the correct account code. Note that invoices either not coded, or incorrectly coded, will not be processed for payment but instead will be returned to the supplier for encoding or correction, as required.
2. Please ensure that the Name & Vat No of the registered legal entity appear on all Dropshipment invoices for VAT Compliance
3. Please advise Chanelle.Arnold@spar.co.za if your fax number / email address to which this notice is being sent, should change. We will not accept liability for orders executed after notice from us of a change in member status, where that notice has been sent to your fax number / email address used for this notice or to any number / email address subsequently changed and duly notified to us in writing, including fax / email.
4. This notice takes precedence over any other records, lists etc. you may have in your possession.

Regards

Jeannette Botha

Jeannette Botha

Divisional Credit Manager
24 May 2024

32 Ottery Road, Sheffield Park, Philippi 7785 Tel: 021 690 0000 | Fax: 086 683 9677
P.O. Box 18294, Wynberg 7824 | Website: <http://www.spar.co.za>

NON-EXECUTIVE DIRECTORS: M.J. Bosman* (Chairman), EC Botha*, P.M.P. da Silva*, M.J. Jamieson*, L.M. Koyana*, G.B. Makhaia*, S.T. Naran*, S.A. Zinn*,
EXECUTIVE DIRECTORS: A.P. Swartz (Chief Executive), M.W. Godfrey, M.L. Pydgadu, **COMPANY SECRETARY:** S. Asokumar
GROUP EXECUTIVE MANAGEMENT COMMITTEE: A.P. Swartz (Chief Executive), L.J.A. Crawford, M.W. Godfrey, K.J. O'Brien, M.J. Oliva, R.G. Philipson, M.L. Pydgadu,
SOUTH AFRICAN EXECUTIVE MANAGEMENT COMMITTEE: M.J. Oliva (Chief Executive), D.C. Berrington, R.G. Birk, S. Dick, P.F.H. Du Preez,
S.I. Engelbrecht, D.M.A. Harry, J.P. Jacobs, A.P. Mahara, W. Mahne, B.L. McDougall, A.C. Mun-Gavin, J.C.H. Nida, K.J. O'Brien, B.N. Raubenheimer, M.G. Robinson, S.A.T. Tabuti, E.M. von Gericke, M.G. Webber,
DIVISIONAL DIRECTORS: M.G. Webber (Divisional Managing Director), C. Janse Van Rensburg, S. Kontosy, C.G. Michel, E. van Wyngaard, J.L. Warren, M.S. Wood
*Independent.

REQUEST FOR CREDIT - CR1408184

2024-06-06 10:49:37

LOAD SHEET Reference - LSID 233399, DATE Delivered - 2024-06-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: TOPS AT SPAR PLATTEKLOOF	
Brief Description of Credit:					
Principal Customer Code: 60419					

Doc. Date:	2024-05-31	Doc. Ref:	PRI1491411	GRV:		Credit Type:	Credit	Invoice Amt:	R 9373.91
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
140425	Ballantines 7YO American Barre6x750ml 43%	EA	1	W5	Client Returned		2		
300109	Bumbu Original6x750ml 35%	EA	1	W5	Client Returned		1		
300122	Bumbu XO 2 Glasses Gift Set5x750ml 43%	EA	1	W5	Client Returned		1		
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W5	Client Returned		3		
161100	Inverroche Gin Classic6x750ml 43%	EA	1	W5	Client Returned		5		
101455	Jameson Caskmates IPA12x750ml 43%	EA	1	W5	Client Returned		2		
146451	Malibu Coconut6x750ml 21%	EA	1	W5	Client Returned		6		
500114	Mumm Grand Cordon in SBC6x750ml 12.5%	EA	1	W5	Client Returned		1		
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W5	Client Returned		1		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: PRI1491411 (10 Product Type)							23		

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: 1994/00422607
Vat No: 4670144973

Tax Credit note

BUYER: Tops Platteklouf 36047
cnr Olienhout & Platteklouf Rd

Platteklouf
Bellville
7500

CONSIGNEE: Tops Platteklouf 36047
cnr Olienhout & Platteklouf Rd

Platteklouf
Bellville
7500

DOC NO: - 210109
Date - 2024/06/06
Customer - 60419
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 146564 CO
Currency - ZAR
Page - 1

Vessel:	Vat No. 4240279788
Container ID:	
Request Date	Shipping Terms: 300 Medium
2024/06/06	Customer P.O. michelle

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 Caskmates IPA 12x750ml 43%	101455		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
2.000	Ballantines 7YO American Barre 6x750ml 43%	140425		EA	-2.00	259.4800	EA	-0	-1.50	-0.0035	-2.45	-518.96
3.000	Malibu Coconut 6x750ml 21%	146451		EA	-6.00	148.1800	EA	-0	-4.50	-0.0124	-7.50	-889.08
4.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
5.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	911.0467	EA	-0	-0.75	-0.0028	-1.33	-911.05
6.000	Bumbu Original 6x750ml 35%	300109		EA	-1.00	427.4133	EA	-0	-0.75	-0.0032	-1.64	-427.41
7.000	Bumbu XO 2 Glasses Gift Set 5x750ml 43%	300122		EA	-1.00	491.9900	EA	-0	-0.75	-0.0077	-2.25	-491.99
8.000	Mumm Grand Cordon in SBC 6x750ml 12.5%	500114		EA	-1.00	577.3933	EA	-0	-0.00	-0.0030	-0.00	-577.40
10.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-3.00	390.2133	EA	-0	-2.25	-0.0062	-4.17	-1,170.64

UCR Reference:



2024/06/06 15:49:46
UserID: JPAULSE
R56SA001 ZA43000020



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 Plattekloof 36047
cnr Olienhou & Plattekloof Rd

CONSIGNEE: Tops Plattekloof 36047
cnr Olienhou & Plattekloof Rd

Plattekloof
Bellville
7500

Plattekloof
Bellville
7500

DOC NO: - 210109
Date - 2024/06/06
Customer - 60419
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146564 CO
Currency - ZAR
Page - 2

Vessel:
Container ID:

Val. No. 4240279788

Request Date
2024/06/06

Shipping Terms: 300 Medium
Customer P.O.
michelle

11.000	Inverroche Gin Classic 6x750ml 43%	161100	EA	-5.00	390.2133	EA	-0	-2.25	-0.0103	-4.17	-1,951.07
				-23.00	4,464,2232		-0	-15.00	-0.0560	-27.36	-8,151.23
Terms	15 Days from statement 1.0%	Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-1,222.68	Total Order	-9,373.91		

UCR Reference:



2024/06/06 15:49:46
UserID: JPAULSE
R56SA001 ZA43000020