



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



Tax Invoice

Buyer: Kerogem Investments 14 cc

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Buyer's VAT: 4430211559

Requested Date: 2024-06-04

Customer PO: 62303

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Doc No: 1492029
Date: 2024-06-04

Customer: 9159
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1362280 SO
Liquor License: WCP/031891

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

161104 Inverroche Gin Amber 6x750ml 43% 9.4167
600101 Wyborowa Vodka 12x750ml 43% 2.0000

EA	3.00	399.63	-9.42	175.60	1,170.64
EA	12.00	152.21	-2.00	270.38	1,802.52
Total VAT				445.98	3,419.13
COD Total					3,384.94

PRODUCT CODE	CASES	UNITS	REASON
161104	0200	600	Bulk
600101	0200	240	Bulk
Banking Details			

Double order

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: 1994/004226/07
Vat No: 4670144973

Buyer: Kerogem Investments 14 cc

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Consignee:

Tops Houtbay 35475
46 Victoria Road
Hout Bay
Cape Town 7800

Buyer's VAT: 4430211559

Requested Date: 2024-06-04

Customer PO: 62303

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Tax Invoice



Doc No: 1492029

Date: 2024-06-04

Customer: 9159

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1362280 SO

Liquor License: WCP/031891

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
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	12.00	152.21	-2.00	270.38	1,802.52

Total VAT	445.98	Total Including	3,419.13
COD Total			3,384.94

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1408771 2024-06-10 09:59:15

LOAD SHEET Reference - LSID 233434, DATE Delivered - 2024-06-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AT SPAR HOUT BAY	
Brief Description of Credit:					
Principal Customer Code: 9159					

Doc. Date: 2024-06-04		Doc. Ref: PRI1492029		GRV:	Credit Type: Credit		Invoice Amt: R 3419.14	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3	
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12	
Total Number of Items to be credited on Document Ref: PRI1492029 (2 Product Type)							15	

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
Val No: 4670144973

Tax Credit note

BUYER: Tops Houtbay 35475
46 Victoria Road

CONSIGNEE: Tops Houtbay 35475
46 Victoria Road

Hout Bay
Cape Town
7800

Hout Bay
Cape Town
7800

DOC NO: - 210142
Date - 2024/06/11
Customer - 9159
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146595 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4430211559

Shipping Terms: 300 Medium

Request Date
2024/06/11

Customer P.O.
62303

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-3.00	390.2133	EA	-0	-2.25	-0.0062	-4.17	-1,170.64
2.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-12.00	150.2100	EA	-0	-9.00	-0.0257	-14.74	-1,802.52
					-15.00	540.4233		-0	-11.25	-0.0319	-18.91	-2,973.16
Terms 15 Days from statement 1.0%					Net Due	2024/07/15	Tax Rate	15 %	Sales Tax	-445.97	Total Order	-3,419.13

UCR Reference:



2024/06/11 08:30:29
User ID: JPAULSE
RS65A001 ZA43000020