45

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: Umlaas Investment Alliance (Pty) Ltd
Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Consignee:
Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Buyer's VAT: 4640263341

C4
146777

Doc No: 1495040
Date: 2024-06-24
Customer: 60937
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1365157 SO
Liquor License: WCP/030449

Requested Date: 2024-06-21 **Customer PO:** Sibongile **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	4.00 ✓	363.00	-17.67	207.20	1,381.33
149700	Gold Heart 12x750ml .0000	EA	12.00 ✓	127.10	0.00	228.78	1,525.20
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00 ✓	248.73	-14.92	420.86	2,805.76
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	6.00 ✓	152.21	-2.00	1,622.27	10,815.12
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	4.00 ✓	399.63	-9.42	234.13	1,560.85
300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	EA	6.00	440.82	-62.83	340.19	2,267.92
						Total VAT	**Total Including**
						3,053.43	23,409.61

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
FULL			NOT ORDERED
ORDER			
			DCA 13026

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
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Tax Invoice

Buyer: Umlaas Investment Alliance (Pty) Ltd
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Parklands
Cape Town 7441

Consignee:
Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Buyer's VAT: 4640263341

Doc No:	1495040
Date:	2024-06-24
Customer:	60937
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1365157 SO
Liquor License:	WCP/030449

Requested Date: 2024-06-21
Customer PO: Sibongile
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	23,175.51

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

Liquor Runners

C/o Range rd & Anfield
Blackhea
Kuilsrivi
Cape To

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 88
Http://www.lrsa.co.

REQUEST FOR CREDIT - CR1411859 2024-06-26 12:15:23

LOAD SHEET Reference - LSID 233538, DATE Delivered - 2024-06-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR PARKLANDS

Brief Description of Credit:

Principal Customer Code: 60937

Doc. Date: 2024-06-24 **Doc. Ref:** PRI1495040 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 23409.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		
149700	Gold Heart12x750ml	EA	1	W2	Not Ordered / Dupl		
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		
101450	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		
300101	Luc Belaire Rose6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		
600101	Wyborowa Vodka12x750ml 43%	CA	12	W2	Not Ordered / Dupl		

Total Number of Items to be credited on Decument Ref: PRI1495040 (6 Product Type)

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

STOCK CLAIMS

DOC NO: - 210386

BUYER: Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town
7441

CONSIGNEE: Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town
7441

Date - 2024/06/27
Customer - 60937
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146777 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4640263341

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/06/27	Sibongile

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 12x750ml 43%	101450		EA	-4.00	345.3333	EA	-0	-3.00	-0.0083	-5.04	-1,381.33
2.000	Gold Heart 12x750ml	149700		EA	-12.00	127.1000	EA	-0	-9.00	-0.0254	-14.72	-1,525.20
3.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
4.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-6.00	150.2100	EA	-0	-54.00	-0.1545	-93.42	-10,815.12
5.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-4.00	390.2133	EA	-0	-3.00	-0.0082	-5.56	-1,560.85
6.000	Luc Belaire Rose 6x750ml 12.5%	300101		EA	-6.00	377.9867	EA	-0	-4.50	-0.0163	-12.40	-2,267.92
					-44.00	1,624.6566		-0	-82.50	-0.2350	-146.20	-20,356.18

Terms	15 Days from statement 1.0%	Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-3,053.43	Total Order	-23,409.61

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/06/27 11:56:54
UserID: JPAULSE
R56SA001 ZA43000014