

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: Klipmakers (Pty) Ltd
Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town 8001

G2
147121

Consignee:
Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town 8001

Doc No: 1499716
Date: 2024-07-22
Customer: 34646
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1370349 SO
Liquor License: WCP/033372

Buyer's VAT: 4910195454

Requested Date: 2024-07-22

Customer PO: Jeanette

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	4.00	449.88	-13.75	261.68	1,744.52
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	2.300	548.21	-25.25	235.33	1,568.88
*160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	CA	1.200	469.27	-25.42	1,597.87	10,652.48
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	2.00	248.73	-14.92	841.73	5,611.52
*200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
146451	Maiibu Coconut 6x750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	3.00	262.31	0.00	118.04	786.93

Banking Details

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

VAT #: 4910195454
SEAL POINT
021 439 0913

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



GRV #: _____
SIGNED: _____
24/07/24

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: Kilpakkers (Pty) Ltd
Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town 8001

Consignee:
Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town 8001

Doc No: 1499716
Date: 2024-07-22
Customer: 34646
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1370349 SO
Liquor License: WCP/033372

Buyer's VAT: 4910195454

Requested Date: 2024-07-22
Customer PO: Jeanette

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300110	Bumbu XO 6x750ml 43% 108.0000	EA	1.00	599.99	-108.00	73.80	491.99
410200	Ricard 12x750ml 45% .0000	EA	1.00	234.81	0.00	35.22	234.81

Total VAT 3,352.18
Total Including 25,700.14
COD Total 25,443.14

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

GOOD RECEIVED
SEAPOINT SPAR
REGENT ROAD
SEAPOINT
021 439 0913
VAT #: 4910195454

GRV #: _____
SIGNED: _____

SPAR Western Cape

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

SUPPLIER NAME Penco

ADDRESS _____

NO: **A 848820**

NO. 040020

STORE NAME Seaboard Tops

TOWN _____

STORE TEL () _____

STORE CODE

3	5	8	0	8
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DATE 24/07/24

TEL NO: _____

SUPPLIER INV NO: 1499716

SUPPLIER INV. DATE: 22/07/24 (Use a separate claim per supplier invoice)

[illegible]

GOODS HANDLED TO:

(PRINT NAME)

CLAIM PREPARED BY:

SIGNATURE:

DATE: 27 / 07 / 24

VEHICLE REG. NO:

(NBI)

SIGNATURE:

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

REQUEST FOR CREDIT - CR1417012

2024-07-25 11:14:22

LOAD SHEET Reference - LSID 233800, DATE Delivered - 2024-07-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		

Reason for Credit:Short / Cross Picking

Customer Name: TOPS AT SPAR SEA POINT

Brief Description of Credit:

Principal Customer Code: 34646

Doc. Date: 2024-07-22		Doc. Ref: PRI1499716		GRV: S	Credit Type: Part Credit		Invoice Amt: R 25700.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
200007	Absolut Watermelon12x750ml 38%	EA	1	W6	Short / Cross Pickin		1	
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W6	Short / Cross Pickin		1	
Total Number of Items to be credited on Decument Ref: PRI1499716 (2 Product Type)								2



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

DOC NO: - 210835

BUYER: Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town
8001

CONSIGNEE: Tops Sea Point 35808
Sh 6 Piazza Da Luz
cnr Regen & Solomans Rd
Sea Point
Cape Town
8001

Date - 2024/07/25
Customer - 34646
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147121 CO
Currency - ZAR

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Vessel: Val No. 4910195454
Container ID:

Request Date		Shipping Terms: 300 Medium	
2024/07/25		Customer P.O.	
		Jeanette	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-1.00	443.8533	EA	-0	-9.00	-0.0327	-16.70	-5,326.24
2.000	Absolut Watermelon 12x750ml 38%	200007		EA	-1.00	233.8133	EA	-0	-0.75	-0.0019	-1.26	-233.81
					-2.00	677.6666		-0	-9.75	-0.0346	-17.96	-5,560.05
Terms 15 Days from statement 1.0%					Net Due Date	2024/09/15	Tax Rate	15 %	Sales Tax	-834.01	Total Order	-6,394.06

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



2024/07/25 13:49:52
UserID: JPAULSE
R56SA001 ZA43000020