



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: Tetrafull 1038 cc

Tops Sunninghill 80270
Sunninghill Shopping Centre
97 Edison Crescent
Sunninghill
Sandton 2157

Consignee:

Tops Sunninghill 80270
Sunninghill Shopping Centre
97 Edison Crescent
Sunninghill
Sandton 2157

Tax Invoice

Doc No: 1499718

Date: 2024-07-22

Customer: 10886

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1370371 SO

Liquor License: GAU/035943

Requested Date: 2024-07-22

Customer PO: 22

Currency: ZAR

Payment Term: 15 Days from

statement 1.0%

Buyer's VAT:

Depo

147220

P4



Incorrect Depo.

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
141901	Malibu Con Arancia 43% Malibu Con Arancia 43% 2.1250	EA	2.00	174.81	-2.12	51.81	345.37
141930	Malibu Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	6.00	934.38	-23.33	819.94	5,466.28
300103	Luc Belaire Gold 6x750ml 12.5% 62.8333	EA	2.00	440.82	-62.83	113.40	755.97
300102	Luc Belaire Luxe 6x750ml 12.5% 62.8333	EA	2.00	440.82	-62.83	113.40	755.97
300126	Luc Belaire Bleu 6x750ml 9.9% 62.8333	EA	2.00	440.82	-62.83	113.40	755.97

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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Requested Date:

2024-07-22

Customer PO:

22

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

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

300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	EA	2.00	440.82	-62.83	113.40	755.97
Total VAT						1,828.12	14,015.41
COD Total							13,875.27

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

REQUEST FOR CREDIT - CR1419308

2024-08-05 10:18:51

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Cancelled by Principal			Customer Name: TOPS AT SPAR SUNNINGDALE		
Brief Description of Credit:					
Principal Customer Code: 10886					

Doc. Date: 2024-08-02		Doc. Ref: PRI1499718		GRV:		Credit Type: Credit		Invoice Amt: R 14015.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101475	Jameson Whiskey Standard12x375ml 43%	CS	12	P1	Cancelled by Princip		1		
148103	Kahlua12x750ml 16%	EA	1	P1	Cancelled by Princip		2		
300126	Luc Belaire Bleu6x750ml 9.9%	EA	1	P1	Cancelled by Princip		2		
300103	Luc Belaire Gold6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
300102	Luc Belaire Luxe6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
300101	Luc Belaire Rose6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
141901	Malfy Con Arancia 43%Malfy Con Arancia 43%	EA	1	P1	Cancelled by Princip		2		
141930	Malfy Con Arancia6x750ml 43%	EA	1	P1	Cancelled by Princip		3		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	P1	Cancelled by Princip		6		
Total Number of Items to be credited on Document Ref: PRI1499718 (9 Product Type)							22		



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

BUYER: Tops Sunninghill 80270
Sunninghill Shopping Centre
97 Edison Crescent
Sunninghill
Sandton
2157

CONSIGNEE: Tops Sunninghill 80270
Sunninghill Shopping Centre
97 Edison Crescent
Sunninghill
Sandton
2157

DOC NO: - 210977
Date - 2024/08/05
Customer - 10886
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147220 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No.

Request Date	Shipping Terms:	300 Medium
2024/08/05	Customer P.O.	22

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 Whiskey Standard 12x375ml 43%	101475		CA	-1.00	154.0033	EA	-0	-4.50	-0.0290	-8.84	-1,848.04
2.000	Mafy Con Arancia 43% Mafy Con Arancia 43%	141901		EA	-2.00	172.6850	EA	-0	-0.75	-0.0026	-1.58	-345.37
3.000	Mafy Con Arancia 6x750ml 43%	141930		EA	-3.00	345.3700	EA	-0	-2.25	-0.0070	-4.20	-1,036.11
4.000	Kahlua 12x750ml 16%	148103		EA	-2.00	233.8167	EA	-0	-1.50	-0.0041	-2.62	-467.63
5.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-6.00	911.0467	EA	-0	-4.50	-0.0166	-8.00	-5,466.28
6.000	Luc Belaire Gold 6x750ml 12.5%	300103		EA	-2.00	377.9867	EA	-0	-1.50	-0.0054	-3.12	-755.97
7.000	Luc Belaire Luxe 6x750ml 12.5%	300102		EA	-2.00	377.9867	EA	-0	-1.50	-0.0054	-3.20	-755.97
8.000	Luc Belaire Bleu 6x750ml 9.9%	300126		EA	-2.00	377.9867	EA	-0	-1.50	-0.0054	-3.12	-755.97
9.000	Luc Belaire Rose 6x750ml 12.5%	300101		EA	-2.00	377.9867	EA	-0	-1.50	-0.0054	-4.13	-755.97
					-22.00	3,328.8685		-0	-19.50	-0.0809	-38.82	-12,187.31

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



2024/08/05 11:59:00
UserID: JPAULSE
R56SA001 ZA43000020



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 210977

BUYER:	Tops Sunninghill 80270	CONSIGNEE:	Tops Sunninghill 80270	Date	- 2024/08/05
	Sunninghill Shopping Centre		Sunninghill Shopping Centre	Customer	- 10886
	97 Edison Crescent		97 Edison Crescent	Bm/Pit	- CPTD
	Sunninghill		Sunninghill	Related P.O.	-
	Sandon		Sandon	Order Nbr	- 147220 CO
	2157		2157	Currency	- ZAR

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Val. No.

Vessel:
Container ID:

Shipping Terms: 300 Medium

Request Date
2024/08/05

Customer P.O.
22

Terms	15 Days from statement	1.0%	Net Due	2024/09/15	Tax Rate	15 %	Sales Tax	-1,828.10	Total Order	-14,015.41
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UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/05 11:59:00
UserID: JPAULSE
R56SA001 ZA43000020