

33911

1. Please credit account of SPAR CAFE.
2. Do not replace goods returned. A fresh order will be placed if required.
3. Any repudiation of this claim must be made within 7 days giving reasons.

Pernon Riccio

[illegible]

9.08.2024
12.00



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: 1994/004225/07
Vat No: 4670144973

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 08/08/24
NO. OF CASES: 333911
CLAIM NO: 145479
GATE PASS NO: 145479
CHECKED: [Signature]
SIGNATURE: [Signature]



Tax Invoice

Buyer: The Spar Group Limited

Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

Consignee:

Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

C3
1471451

Requested Date: 2024-08-23

Customer PO: 30613

Buyer's VAT: 477011336

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Date: 08/08/24
Time of Arrival at Security: 08:10
Time of Arrival at Receiving: 12:00
Time of Departure: 12:00

Doc No: 1504977
Date: 2024-08-23
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374923 SO
Liquor License: RG/608

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	✓ 980.00	319.35	-16.67	533,933.52	3,559,556.78
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	✓ 150.00	233.89	-23.67	56,760.29	378,401.94
101292	Jameson 18YO 3x750ml 46% 55.3333	CA	✓ 20.00	1,598.43	-55.33	13,887.87	92,585.80
*162103	Mailbu Pina Colada 6x(4x300ml) 5% 70.0000	CA	✓ 60.00	550.31	-70.00	4,322.79	28,818.60
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.5040	CA	✓ 60.00	584.54	-82.50	4,518.32	30,122.16
						Total VAT	Total Including
						613,422.79	4,702,908.07
						COD Total	4,655,879.00

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
162103	60		Stancer
			0202
			Must Be Spent
			DCAT-18-74

Name: [Signature]
Signature: [Signature]
Date: [Signature]

Received in good order on behalf of customer

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERY ROAD, SHEP-PARK, PHILIPPI, 7700, N/A REG# RG38
P.O. BOX 18294, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

Page: 1

GRV DOCUMENT
Date Of Receiving: 29/08/24

P.O Number: 30613 Delivery Number: 1
Task Number: 415037

GRV Number: 561101

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 6 01
Vendor code: 007874 PERIOD RICARD
Address: P O BOX 4292
HAIWAY HOUSE
JOHANNESBURG
1685

Transporter:
Invoice/Delivery number : 1504977
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2432574	101500	JAMESON IRISH WHISKEY	1	12	750ML	980	980	980	0	0	0	0	0	0	0	0	0	0
2634059	140400	BALLANTINES SCOTCH WHISKE	1	12	750ML	150	150	150	0	0	0	0	0	0	0	0	0	0
2977765	101291	JAMESON WHISKY 18Y	1	3	750ML	20	20	20	0	0	0	0	0	0	0	0	0	0
3436491	162100	ABSOLUT 300ML VODKARITA BER	1	24	300ML	60	60	60	0	0	0	0	0	0	0	0	0	0
3436200	162102	MALIBU 300ML DAIQUIRI STRAW	1	24	300ML	60	60	0	60	60	0	0	0	0	0	0	0	0
TOTALS:			1270	1270	1210	60												60

Signed on behalf of Spar:

Signature ERASMUSDC

Signed on behalf of Transporter:

Signature XAVIER

Vehicle Reg. HY487FS

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423055 2024-08-30 11:36:23

LOAD SHEET Reference - LSID 234104, DATE Delivered - 2024-08-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SPAR WESTERN CAPE DC	
Brief Description of Credit:					
Principal Customer Code: 17657					

Doc. Date: 2024-08-23		Doc. Ref: PRI1504977		GRV: 561101/3339		Credit Type: Part Credit		Invoice Amt: R 4702910	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		60		
Total Number of Items to be credited on Document Ref: PRI1504977 (1 Product Type)							60		

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: Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi
7550

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi
7550

DOC NO: - 211304
Date - 2024/09/03
Customer - 17657
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147451 CO
Currency - ZAR

Vessel: Val. No. 4770111336
Container ID:

Shipping Terms:	
Request Date	Customer P.O.
2024/09/02	30613

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	DL24161	CA	-60.00	480.3100	CA	-0	-432.00	-0.8748	-452.16	-28.818.60
					-60.00	480.3100						
Terms 30 Days from statement 1.0%					Net Due	2024/10/30	Tax Rate	15 %	Sales Tax	-4,322.79	Total Order	-33,141.39
					Date							

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

