

29/09/24
11/10



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. 4570144973



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

Doc No: 1506448
Date: 2024-09-03
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376511 SO
Liquor License: RG/608

Buyer's VAT: 4770111336

Requested Date: 2024-09-03

Customer PO: 36719

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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146451	Malibu Coconut 6x750ml 21% 10.2500	CA	28.00	158.43	-10.25	3,734.14	24,894.24
146802	Malibu Pineapple 12x750ml 10.2500	CA	1.17	158.43	-10.25	311.19	2,074.58
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.5040	CA	120.00	584.54	-82.50	9,036.65	60,244.32
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 70.0000	CA	120.00	550.31	-70.00	8,645.58	57,637.20
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 70.0000	CA	120.00	550.31	-70.00	8,645.58	57,637.20
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.5040	CA	120.00	584.54	-82.50	9,036.65	60,244.32
						Total VAT	Total Including
						39,409.79	302,141.64

Banking Details

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



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
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4570144973



Tax Invoice

Buyer: The Spar Group Limited

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

Consignee:

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Sheffield Park
Philippi 7550

Buyer's VAT: 4770111336

Requested Date: 2024-09-03

Customer PO: 36719

Currency: ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1506448
Date: 2024-09-03
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376511 SO
Liquor License: RG/608

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							299,120.22

Banking Details

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



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
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/00426/07
Vat No: 4670144973



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

Buyer's VAT: 477011336

Doc No: 1506448
Date: 2024-09-03
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376511 SO
Liquor License: RG/608

Requested Date: 2024-09-03 **Customer PO:** 36719 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	28.00	158.43	-10.25	3,734.14	24,894.24
146802	Mailbu Pineapple 12x750ml 10.2500	CA	1.17	158.43	-10.25	311.19	2,074.58
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.5040	CA	120.00	584.54	-82.50	9,036.65	60,244.32
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 70.0000	CA	120.00	550.31	-70.00	8,645.58	57,637.20
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 70.0000	CA	120.00	550.31	-70.00	8,645.58	57,637.20
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.5040	CA	120.00	584.54	-82.50	9,036.65	60,244.32
Total VAT						39,409.79	302,141.64
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

 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: 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

Doc No: 1506448
Date: 2024-09-03
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376511 SO
Liquor License: RG/608

Buyer's VAT: 4770111336

Requested Date: 2024-09-03

Customer PO: 36719

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 299,120.22

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SPARDC1

PR11506448

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1424839

Po: 601/26719

Pernod Ricard South Africa

09/09/24

SPAR WESTERN CAPE DC

11/11/20

CS

162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	1	CS	120
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	1	CS	120
146451	Malibu Coconut6x750ml 21%	6	CS	28
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	1	CS	120
146802	Malibu Pineapple12x750ml	12	CS	1.17
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	1	CS	120
				509

Picked By: _____

Checked By: _____

2024/09/03 13:33:47

REQUEST FOR CREDIT - CR1424839

2024-09-04 11:10:03

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: 17657

Customer Name: SPAR WESTERN CAPE DC

Doc. Date: 2024-09-03 Doc. Ref: PRI1506448		GRV:		Credit Type: Credit		Invoice Amt: R 302142	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		120
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		120
146451	Malibu Coconut6x750ml 21%	CS	6	P1	Cancelled by Princip		28
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		120
146802	Malibu Pineapple12x750ml	CS	12	P1	Cancelled by Princip		1.17
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		120
Total Number of Items to be credited on Document Ref: PRI1506448 (6 Product Type)							509.17



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/04226/07
Val No: 4670144973

STOCK CLAIMS

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: - 211383
Date - 2024/09/06
Customer - 17657
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147504 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4770111336

Request Date		Shipping Terms:	
2024/09/04		Customer P.O. 36719	

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 Coconut 6x750ml 21%	146451		CA	-28.00	148.1800	EA	-0	-126.00	-0.3461	-215.60	-24,894.24	
2.000	Malibu Pineapple 12x750ml	146802		CA	-1.17	148.1800	EA	-0	-10.50	-0.0356	-18.47	-2,074.58	
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23247	CA	-120.00	502.0360	CA	-1	-864.00	-1.1644	-904.32	-60,244.32	
4.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L23247	CA	-120.00	480.3100	CA	-1	-864.00	-1.7496	-904.32	-57,637.20	
5.000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	DL24194	CA	-120.00	480.3100	CA	-1	-864.00		-904.32	-57,637.20	
6.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	DL24195	CA	-120.00	502.0360	CA	-1	-864.00		-904.32	-60,244.32	
					-509.17	2,261.0520			-4	-3,592.50	-3.2957	-3,851.35	-262,731.86

Terms	30 Days from statement 1.0%	Net Due Date	2024/10/30	Tax Rate	15 %	Sales Tax	-39,409.78	Total Order	-302,141.64
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UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/09/06 12:04:11
UserID: JPAULSE
R56SA001 ZAA3000014