



25/09/24



# 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: 1994/004226/07  
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

Time of Arrival at Security: 25/09/24 04:30  
Time of Arrival at Receiving: .....

**Doc No:** 1509689  
**Date:** 2024-09-23  
**Customer:** 17657  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1379511 SO  
**Liquor License:** RG/608

**Requested Date:** 2024-09-20  
**Customer PO:** 47338



**Buyer's VAT:** 4770111336

**Currency:** ZAR

**Payment Term:** 30 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 | CA  | 70.00 ✓ | 444.63             | -13.75   | 54,291.09 | 361,940.60   |
| 140400                 | Ballantine's Finest 12x750ml 43% 23.6667          | CA  | 75.00 ✓ | 225.23             | -23.67   | 27,211.50 | 181,410.00   |
| 146451                 | Malibu Coconut 6x750ml 21% 10.2500                | CA  | 45.00 ✓ | 158.43             | -10.25   | 6,001.29  | 40,008.60    |
| 146802                 | Malibu Pineapple 12x750ml 10.2500                 | CA  | 0.08 ✓  | 158.43             | -10.25   | 22.22     | 148.12       |
| 162103                 | Malibu Pina Colada 6x(4x300ml) 5% 70.0000         | CA  | 60.00 ✓ | 550.31             | -70.00   | 4,322.79  | 28,818.60    |
| 250531                 | Olmecca Reposado 12x750ml 35% 12.7500             | CA  | 14.00 ✓ | 246.45             | -12.75   | 5,889.24  | 39,261.60    |
| <b>Total VAT</b>       |                                                   |     |         |                    |          | 97,738.13 | 749,325.65   |
| <b>Total Including</b> |                                                   |     |         |                    |          |           |              |

## Banking Details

| PRODUCT CODE | CASES | UNITS | REASON   |
|--------------|-------|-------|----------|
| 46802        | 1     | 1     | Rejected |



Received in good order on behalf of customer

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

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Page 1 of 2



Pernod Ricard  
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620

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Tax Invoice

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Philippi 7550

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Philippi 7550

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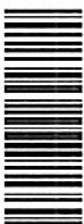
Doc No: 1509689  
Date: 2024-09-23  
Customer: 17657  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1379511 SO  
Liquor License: RG/608

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

741,832.39

Banking Details

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



Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

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

Page: 1

GRV DOCUMENT  
Date of Receiving: 25/09/24

P.O Number: 47338 Delivery Number: 1

Task Number: 416710

GRV Number: 563562

Temperatures  
Outside:  
Front:  
Middle:  
Rear: :

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

Transporter:  
Invoice/Delivery number : 1509689  
Invoice Method . . . : VENDOR CASES

| Item    | Vendor | Description               | V/Pk | S/Pk | Size  | Order Qty | Invoice Qty | Received Qty | Claim Qty | Invoice Wgt | Received Wgt | Claim Wgt | Out Of Stock | Damaged Stock | Short Deliv | Expired Stock | Wrong Item | Not Ordered |
|---------|--------|---------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2462319 | 101250 | JAMESON IRISH WHISKEY RES | 1    | 12   | 750ML | 70        | 70          | 70           | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| 2634059 | 140400 | BALANTINES SCOTCH WHISKY  | 1    | 12   | 750ML | 75        | 75          | 75           | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| 2903533 | 146802 | MALIBU PINEAPPLE          | 1    | 12   | 750ML | 11        | 0           | 0            | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| 2961524 | 146451 | MALIBU RUM COCON          | 1    | 6    | 750ML | 45        | 45          | 45           | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| 3016481 | 250531 | OLMECA TEQUILA REPOSADO   | 1    | 12   | 750ML | 14        | 14          | 14           | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| 3436185 | 162103 | MALIBU 300ML PINA COLADA  | 1    | 24   | 300ML | 60        | 60          | 60           | 0         | 0           | 0            | 0         | 0            | 0             | 0           | 0             | 0          | 0           |
| TOTALS: |        |                           |      |      |       | 275       | 264         | 264          | 0         |             |              |           | 11           |               |             |               |            |             |

Signed on behalf of Spar:

Signature  
GROOTBOOMC

Signed on behalf of Transporter:

Signature  
JONATHAN

Vehicle Reg. NYH496FS

REQUEST FOR CREDIT - CR14285282024-09-26 11:58:12

LOAD SHEET Reference - LSID 234347, DATE Delivered - 2024-09-25

| Reg. No. | Truck Description     | Load Capacity | Driver Name  | Dispatcher | Checker |
|----------|-----------------------|---------------|--------------|------------|---------|
| HYH496FS | ACTROS 2640LS/33 C 32 |               | X.K. KENNETH |            |         |

Reason for Credit:Not Ordered / Duplicated

Customer Name: SPAR WESTERN CAPE DC

Brief Description of Credit:

Principal Customer Code: 17657

|                                                                                   |                          |                      |          |                  |                    |                          |      |                       |  |
|-----------------------------------------------------------------------------------|--------------------------|----------------------|----------|------------------|--------------------|--------------------------|------|-----------------------|--|
| Doc. Date: 2024-09-23                                                             |                          | Doc. Ref: PRI1509689 |          | GRV: 563562/3346 |                    | Credit Type: Part Credit |      | Invoice Amt: R 749326 |  |
| Stock Code                                                                        | Stock Description        | Unit                 | Packsize | Reason Code      | Reason             | Batch                    | QTY  |                       |  |
| 146802                                                                            | Malibu Pineapple12x750ml | CS                   | 12       | W2               | Not Ordered / Dupl |                          | 0.08 |                       |  |
| Total Number of Items to be credited on Document Ref: PRI1509689 (1 Product Type) |                          |                      |          |                  |                    |                          | 0.08 |                       |  |



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

DOC NO: - 211651

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

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

Date - 2024/09/27  
Customer - 17657  
Bm/Pit - CPTD  
Related P.O. -  
Order Nbr - 147735 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Val. No. 4770111336

Shipping Terms:

Request Date  
2024/09/27

Customer P.O.  
47338

| 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 Pineapple 12x750ml   | 146802      |            | CA  | -0.08   | 148.1800   | EA          | -0          | -0.75     | -0.0025     | -1.32       | -148.12      |
|       |                             |             |            |     | -0.08   | 148.1800   |             | -0          | -0.75     | -0.0025     | -1.32       | -148.12      |
| Terms | 30 Days from statement 1.0% |             |            |     | Net Due | 2024/10/30 | Tax Rate    | 15 %        | Sales Tax | -22.22      | Total Order | -170.34      |

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



2024/09/27 11:38:09  
UserID: JPAULSE  
R56SA001 ZA43000020