

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: Umlaas Investment Alliance (Pty) Ltd
Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

Consignee: Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town 7441

C4
147899

Doc No: 1511041
Date: 2024-09-30
Customer: 60937
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1380697 SO
Liquor License: WCP/030449

Requested Date: 2024-09-28

Customer PO: 57145

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Buyer's VAT: 4640263341

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141938	Malfy Gin Originale 6x750ml 43% 4.2500	CA	1.00 ✓	349.62	-4.25	310.83	2,072.22
200000	Absolut Lime 12x750ml 40% 14.9167	EA	4.00 ✓	248.73	-14.92	140.29	935.25
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	4.00 ✓	248.73	-14.92	140.29	935.25
300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	CA	1.00 ✓	440.82	-62.83	340.19	2,267.92

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
141938	1	1	Back/old order
200000	4	4	
200005	4	4	
300101	1	1	



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Total VAT	931.60	Total Including	7,142.24
COD Total			7,070.81

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1429963 2024-10-09 02:36:40

LOAD SHEET Reference - LSID 234460, DATE Delivered - 2024-10-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: TOPS AT SPAR PARKLANDS	
Brief Description of Credit:					
Principal Customer Code: 60937					

Doc. Date: 2024-09-30		Doc. Ref: PRI1511041		GRV:		Credit Type: Credit		Invoice Amt: R 7142.24	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200005	Absolut Grapefruit12x750ml 40%	EA	1	W5	Client Returned		4		
200000	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		4		
300101	Luc Belaire Rose6x750ml 12.5%	CS	6	W5	Client Returned		1		
141938	Malfy Gin Originale6x750ml 43%	CS	6	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: PRI1511041 (4 Product Type)								10	

Authorized by: _____
[date]



Pernod Ricard South Africa

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

Tax Credit note

BUYER: Tops Parklands 36060
Sh 15 Piazza S/Centre
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Parklands
Cape Town
7441

CONSIGNEE: Tops Parklands 36060
Sh 15 Piazza S/Centre
cnr Parklands Main & Link Rds
Parklands
Cape Town
7441

DOC NO: - 211964
Date - 2024/10/09
Customer - 60937
Brn/Pit - CPTD
Related P.O. -
Order Nbr - 147899 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4640263341

Request Date		Shipping Terms: 100 High	
2024/10/09		Customer P.O. 57145	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mafly Gin Originale 6x750ml 43%	141938		CA	-1.00	345.3700	EA	-0	-4.50	-0.0139	-9.60	-2,072.22
2.000	Absolut Lime 12x750ml 40%	200000		EA	-4.00	233.8133	EA	-0	-3.00	-0.0074	-5.02	-935.25
3.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-4.00	233.8133	EA	-0	-3.00	-0.0074	-5.02	-935.25
4.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-1.00	377.9867	EA	-0	-4.50	-0.0163	-9.61	-2,267.92
					-10.00	1,190.9833		-0	-15.00	-0.0450	-29.25	-6,210.64
Terms 15 Days from statement 1.0%					Net Due Date	2024/11/15	Tax Rate	15 %	Sales Tax	-931.60	Total Order	-7,142.24

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



2024/10/09 13:40:09
UserID: JPAULSE
R56SA001 Z443000020