

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



18

22

Tax Invoice

Buyer: THE TASTE DIVISION (PTY) LTD

Tops Oakhurst 36346

Cnr Main & Dorman Way

Hout Bay 7872

Consignee:

Tops Oakhurst 36346

Cnr Main & Dorman Way

Hout Bay 7872

Doc No:

1521898

Date:

2024-11-12

Customer:

72268

Branch / Plant:

CPTD

Warehouse Lt:

RG/0004327

Order No:

1391704 SO

Liquor License:

WCP/044525

Buyer's VAT:

4230283220

Requested Date: 2024-11-11

Customer PO:

robin

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	2.00	349.62	-4.25	621.67	4,144.44
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
410200	Ricard 12x750ml 45% .0000	EA	5.00	234.81	0.00	176.11	1,174.05
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	12.00	262.31	0.00	472.16	3,147.72
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	2.00	219.05	-3.08	777.48	5,183.20
Total VAT						2,111.53	16,188.34
COD Total							16,026.45
Total Including							

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

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: 467014973

Buyer: THE TASTE DIVISION (PTY) LTD
Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Consignee:
Tops Oakhurst 36346
Cnr Main & Dorman Way
Hout Bay 7872

Buyer's VAT: 4230283220

Requested Date: 2024-11-11

Customer PO: robin

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Tax Invoice



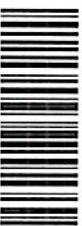
18

Doc No: 1521898
Date: 2024-11-12
Customer: 72268
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1391704 SO
Liquor License: WCP/044525

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	2.00	349.62	-4.25	621.67	4,144.44
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
410200	Ricard 12x750ml 45% .0000	EA	5.00	234.81	0.00	176.11	1,174.05
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	12.00	262.31	0.00	472.16	3,147.72
440701	Havana Club 3YO 12x750ml 43% 3.0833	CA	2.00	219.05	-3.08	777.48	5,183.20
Total VAT						2,111.53	16,188.34
COD Total							16,026.45
Total Including							5,183.20

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1440154 2024-11-15 02:39:45

LOAD SHEET Reference - LSID 234828, DATE Delivered - 2024-11-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FYV827FS	QUANTUM 2.5 D-4D S	1			
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Reason for Credit: Client Returned

Customer Name: SPAR OAKHURST

Brief Description of Credit:

Principal Customer Code: 72268

Doc. Date: 2024-11-12		Doc. Ref: PRI1521898		GRV:	Credit Type: Credit		Invoice Amt: R 16188.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
300109U	Bumbu The Original6x750ml 35%	EA	1	W5	Client Returned		1	
440701	Havana Club 3YO12x750ml 43%	CS	12	W5	Client Returned		2	
440301U	Havana Club Anejo Especial12x750ml 43%	EA	1	W5	Client Returned		12	
141930	Malfy Con Arancia6x750ml 43%	CS	6	W5	Client Returned		2	
410200U	Ricard12x750ml 45%	EA	1	W5	Client Returned		5	
Total Number of Items to be credited on Document Ref: PRI1521898 (5 Product Type)							22	

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

DOC NO: - 212959

BUYER: Tops Oakhurst 36346
Cnr Main & Dorman Way

CONSIGNEE: Tops Oakhurst 36346
Cnr Main & Dorman Way

Hout Bay
7872

Hout Bay
7872

Date - 2024/11/15
Customer - 72268
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 148636 CO
Currency - ZAR

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Vessel: Val. No. 4230283220
Container ID: Customer P.O. robin

Request Date		Shipping Terms: 300 Medium	
2024/11/15		Customer P.O. robin	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Maily Con Arancia 6x750ml 43%	141930		CA	-2.00	345.3700	EA	-0	-9.00	-0.0279	-19.20	-4,144.44
2.000	Bumbu The Original 6x750ml 35%	300109		EA	-1.00	427.4133	EA	-0	-0.75	-0.0032	-1.64	-427.41
3.000	Ricard 12x750ml 45%	410200		EA	-5.00	234.8100	EA	-0	-3.75	-0.0097	-6.30	-1,174.05
4.000	Havana Club Anejo Especial 12x750ml 43%	440301		EA	-12.00	262.3100	EA	-0	-9.00	-0.0240	-14.31	-3,147.72
5.000	Havana Club 3YO 12x750ml 43%	440701		CA	-2.00	215.9667	EA	-0	-18.00	-0.0481	-29.60	-5,183.20
					-22.00	1,485.8700		-0	-40.50	-0.1129	-71.05	-14,076.82
Terms 30 Days from statement 1.0%				Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	-2,111.52	Total Order	-16,188.34	

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



2024/11/15 13:17:35
UserID: JPAULSE
R56SA001 ZA43000020