



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

Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Heldervue
Somerset West 7130

Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Heldervue
Somerset West 7130

Buyer's VAT: 4280195894

curven

ZAR

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00 ✓	235.65	-1.83	420.87	2,805.80
101252	Jameson Select Reserve 12x750ml 43% 13.7500	EA	3.00 ✓	449.88	-13.75	196.26	1,308.39
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	3.00 ✓	363.00	-17.67	155.40	1,036.00
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00 ✓	85.16	-3.02	73.92	492.83

Banking Details

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

Page 1 of 1



Tax Invoice

Date: 2024-07-17

53731

CPTD

RG/00

13696

WCP/0

SPAR COMPANY
KSPAR COMPANY TOPS
202077023707 WA 42403020-8

15-07-2004

Jinhong Dou:

Wood

GR, Mr

Reject Sort Stock

COD Total

1

6,424.57

Received in good order on behalf of customer

PRODUCT CODE		CLASS	UNITS	Received in good order on behalf of customer	
Full	Name:			SEND	BACK
ORDER	Signature:			DATE TO ANSWER	
	Date:			DATE BEFORE	
				DATE AFTER	
				DATE	
				DA 12.6.59	

DCA 12650

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: JBHMC Supermark (Pty) Ltd
Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Helderve
Somerset West 7130

Consignee:
Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Helderve
Somerset West 7130

Buyer's VAT: 4280195894

Doc No: 1498998
Date: 2024-07-17
Customer: 53731
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1369697 SO
Liquor License: WCP/030197

Request Date: 2024-07-17

Customer PO: curven

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
101252	Jameson Select Reserve 12x750ml 43% 13.7500	EA	3.00	449.88	-13.75	196.26	1,308.39
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83

Total VAT 846.45
Total Including 6,489.47
COD Total 6,424.57

Banking Details

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



Rejekt
Sort Stock

Name:
Signature:
Date:

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1416282

2024-07-22 10:01:36

LOAD SHEET Reference - LSID 233764, DATE Delivered - 2024-07-19

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 SPAR SOMERSET	
Brief Description of Credit:					
Principal Customer Code:		53731			

Doc. Date: 2024-07-17		Doc. Ref: PRI1498998		GRV: S	Credit Type: Credit		Invoice Amt: R 6489.47	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
101455	Jameson Caskmates IPA 12x750ml12x750ml 43%	EA	1	W5	Client Returned		3	
101252	Jameson Select Reserve12x750ml 43%	EA	1	W5	Client Returned		3	
101200	Jameson Whiskey Standard24x200ml 43%	EA	1	W5	Client Returned		6	
148103	Kahlua12x750ml 16%	CS	12	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: PRI1498998 (4 Product Type)							13	



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

Tax Credit note

BUYER: Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Heldervue
Somerset West
7130

CONSIGNEE: Tops Somerset 35901
Sh 102 Lion's Square
150 Main Road
Heldervue
Somerset West
7130

DOC NO: - 210732
Date - 2024/07/22
Customer - 53731
Bm/Pt - CPTD
Related P.O. -
Order Nbr - 147034 CO
Currency - ZAR

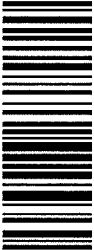
Vat. No. 4280195894

Vessel:
Container ID:

Request Date		Shipping Terms: 300 Medium	
2024/07/22		Customer P.O. curven	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 12x750ml 16%	148103		CA	-1.00	233.8167	EA	-0	-9.00	-0.0243	-15.99	-2,805.80
2.000	Jameson Select Reserve 12x750ml 43%	101252		EA	-3.00	436.1300	EA	-0	-2.25	-0.0074	-4.80	-1,308.39
3.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455		EA	-3.00	345.3333	EA	-0	-2.25	-0.0062	-3.78	-1,036.00
4.000	Jameson Whiskey Standard 24x200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
					-13.00	1,097.4178		-0	-14.70	-0.0415	-26.97	-5,643.02
Terms 15 Days from statement 1.0%					Net Due	2024/08/15	Tax Rate	15 %	Sales Tax	-846.45	Total Order	-6,489.47

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



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020