

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: 1994/004286/07
Vat No: 4670144973



Tax Invoice

Buyer: Swellendam Foods cc
Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helsingoogte Rd
Helsingoogte
Stellenbosch 7599

C4
146067

Consignee: Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helsingoogte Rd
Helsingoogte
Stellenbosch 7599

Doc No: 1484088
Date: 2024-04-17
Customer: 34376
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1353161 SO
Liquor License: WCP/031889

Requested Date: 2024-04-03

Customer PO:

curven

Buyer's VAT:

49H0204052

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	3.00	546.38	-11.25	240.81	1,605.39
149351	Red Heart Rum 12 x 200ml 1.3777	EA	12.00	46.33	-1.38	80.91	539.43
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	4.00	399.63	-9.42	234.13	1,560.85
Total VAT						234.13	
Total Including							1,560.85

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Vat No: 4570144973



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Sh 16 Simonsrust Shopping Centre
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Helshoogte
Stellenbosch 7599

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Sh 16 Simonsrust Shopping Centre
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Doc No: 1484088
Date: 2024-04-17
Customer: 34376
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1353161 SO
Liquor License: WCP/031889

Buyer's VAT: 4940204052

Requested Date: 2024-04-03 **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
						1,309.38	10,038.58
COD Total							9,938.19

Banking Details **Received in good order on behalf of customer**

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Vat No: 4670144973



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Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Hellschoogte Rd
Hellschoogte
Stellenbosch 7599

Consignee:

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Sh 16 Simonsrust Shopping Centre
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Hellschoogte
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101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	3.00	546.38	-11.25	240.81	1,605.39
149351	Red Heart Rum 12 x 200ml 1.3777	EA	12.00	46.33	-1.38	80.91	539.43
141930	Mafly Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	4.00	399.63	-9.42	234.13	1,560.85
Total VAT						234.13	
Total Including							1,560.85

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

 Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

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Tax Invoice

Buyer: Swellendam Foods cc

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cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch 7599

Consignee:

Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
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Buyer's VAT: 4940204052

Doc No: 1484088

Date: 2024-04-17

Customer: 34376

Branch / Plant: CPTD

Warehouse Ll: RG/0004327

Order No: 1353161 SO

Liquor License: WCP/031889

Requested Date: 2024-04-03

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
						COD Total	9,938.19
							10,038.58
							1,309.38

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Double OK



Received in good order on behalf of customer

Name:

Signature:

Date:

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1400439

2024-04-22 10:56:07

LOAD SHEET Reference - LSID 232974, DATE Delivered - 2024-04-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: TOPS AT SPAR STELLENBOSCH

Brief Description of Credit:

Principal Customer Code: 34376

Doc. Date: 2024-04-17 Doc. Ref: PRI1484088		GRV:		Credit Type: Credit		Invoice Amt: R 10038.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200702	Absolut Vodka Raspberri12x750ml 38%	EA	1	W2	Not Ordered / Dupl		4
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12
150500	Chivas Regal XV6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
161100	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		4
101831	Jameson Standard 50ml10x(12x50ml) 43%	PK	1	W2	Not Ordered / Dupl		1
141930	Malfy Con Arancia6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
149351	Red Heart Rum12 x 200ml	EA	1	W2	Not Ordered / Dupl		12
Total Number of Items to be credited on Document Ref: PRI1484088 (7 Product Type)							39

Authorized by:_____

[date]



Pernod Ricard South Africa

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Tax Credit note

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Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Heishoogte Rd
Heishoogte
Stellenbosch
7599

CONSIGNEE: Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Heishoogte Rd
Heishoogte
Stellenbosch
7599

DOC NO: - 209454
Date - 2024/04/22
Customer - 34376
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 146067 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4940204052
Container ID: Request Date 2024/04/22
Shipping Terms: 300 Medium
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	Absolut Vodka Std 12x750ml 43%	200202		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
2.000	Absolut Vodka Raspberi 12x750ml 38%	200702		EA	-4.00	233.8133	EA	-0	-3.00	-0.0074	-5.02	-935.25
3.000	Jameson Standard 50ml 10x(12x50ml) 43%	101831		PK	-1.00	246.4133	PK	-0	-0.60	-0.0023	-1.63	-246.41
4.000	Chivas Regal XV 6x750ml 43%	150500		EA	-3.00	535.1300	EA	-0	-2.25	-0.0110	-3.66	-1,605.39
5.000	Red Heart Rum 12 x 200ml	149351		EA	-12.00	44.9523	EA	-0	-2.40	-0.0059	-6.00	-539.43
6.000	Maly Con Arancia 6x750ml 43%	141930		EA	-3.00	345.3700	EA	-0	-2.25	-0.0070	-4.20	-1,036.11
7.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-4.00	390.2133	EA	-0	-3.00	-0.0082	-5.56	-1,560.85
					-39.00	2,029.7055		-0	-22.50	-0.0641	-41.13	-8,729.20
Terms	15 Days from statement 1.0%				Net Due Date	2024/05/15	Tax Rate	15 %	Sales Tax	-1,309.38	Total Order	-10,038.58

UCR Reference:



2024/04/22 13:23:49
User ID: JPAULSE
R565A001 ZA43000020