



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



48

PRODUCT CODE	REASON
160550	1 soft pack warehouse error

Tax Invoice

Buyer: CGA Retailers (Pty) Ltd
Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee:
Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

G-2
147575

CLAIMED
#859830

Doc No: 1507397
Date: 2024-09-06
Customer: 8502
Branch / Plant: CPTD
Warehouse LLC: RG/0004327
Order No: 1377232 SO
Liquor License: WCP/032575

Buyer's VAT: 4940315619

Requested Date: 2024-09-06

Customer PO: Michelle

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
400150	Pernod 12x750ml 40% .0000	EA	8.00	222.76	0.00	267.31	1,782.08
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
* 160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	1.00	934.38	-23.33	136.66	911.05
Total VAT							474.11
COD Total							3,598.52
Total Including							3,534.87

Banking Details

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

Royal Ascot
SUPERSEDED
GOODS RECEIVED
PADDOCKS CENTRE
WCT COURSE RD
MILNERTON
Order No: 962
Date: 10/09/24
Damien Griv No:



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

No: A 859830

3	6	3	5	9
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DATE 10/09/20

(Use a separate claim per supplier invoice)

[illegible]

Pan

NBi)

DATE	PERSON SPOKEN TO	DETAILS
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DETAILS

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1425669

2024-09-11 12:18:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Short / Cross Picking			Customer Name: TOPS SPAR ROYAL ASCOT		
Brief Description of Credit:					
Principal Customer Code: 8502					

Doc. Date: 2024-09-06		Doc. Ref: PRI1507397		GRV: A859830		Credit Type: Part Credit		Invoice Amt: R 3634.87	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	116	Short / Cross Pickin		1		
Total Number of Items to be credited on Document Ref: PRI1507397 (1 Product Type)							1		



Tax Credit note

CONSIGNEE: Tops Royal Ascot 36359

Date - 2024/09/12

Sin 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton
7441

Date	- 2024/09/12
Customer	- 8502
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147575 CO
Currency	- ZAR

Vat. No. 4940315619

Shipping Terms: 300 Medium
Customer P.O.

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	911.0467	EA	-0	-0.75	-0.0028	-1.33	-911.05
					-1.00	911.0467		-0	-0.75	-0.0028	-1.33	-911.05
Terms	15 Days from statement	1.0%			Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-136.66	Total Order	-1,047.71

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



UserID: JPAULSE

R56SA001 ZA43000020