

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: Bahrain Trading cc
Tops Vergelegen 35713
3 Schapenberg Road
Vergelegen
Somerset West 7130

Consignee:
Tops Vergelegen 35713
3 Schapenberg Road
Vergelegen
Somerset West 7130

Buyer's VAT:

4030256954

Requested Date: 2024-12-16

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

161102
161100

Inverroche Gin Verdant 6x750ml 43% 9.4167
Inverroche Gin Classic 6x750ml 43% 9.4167

EA
EA

12.00
6.00

399.63
399.63

-9.42
-9.42

702.38
351.19

4,682.56
2,341.28

Total VAT

1,053.57

Total Including

8,077.42

COD Total

7,996.66

Banking Details

Email: vergelegen2@retail.spa

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:

SPAR Western Cape

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

68

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A 532443**

SUPPLIER NAME
ADDRESS

TEL NO:

STORE NAME
TOWN

STORE TEL

STORE CODE

DATE

SUPPLIER INV NO:

SUPPLIER INV. DATE:

(Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
8 only				161102	Spurwede Corn	372.71	468.26	3589.97	no proof
8 only				161102	Spurwede Corn	780.43	117.06	897.49	Ordered in
					Verleegen Tops				Wants New
					C/o Old Str Lowry's Pass Road & Schapenberg Road				Case -
					Somerset West				
					Ph: 021 851 1127 • Fax: 021 851 1124				
					Reg: Bahrain Trading 2009/182840/23				
					Vat No: 4030256954				
					Email: vergelegen2@retail-spar.co.za				
TOTAL						3902.14	568.32	4470.46	

GOODS HANDLED TO:
SIGNATURE:
VEHICLE REG. NO:

(PRINT NAME)
DATE: 20/12/24
(NBI)

CLAIM PREPARED BY:
SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS

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



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South Africa

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3 Schapenberg Road
Vergelegen
Somerset West 7130

Buyer's VAT: 4030256954

Doc No: 1531178
Date: 2024-12-17
Customer: 36127
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1399027 SO
Liquor License: WCP/038221

Requested Date: 2024-12-16

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
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	12.00	399.63	-9.42	702.38	4,682.56
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28

Total VAT 1,053.57
Total Including 8,077.42
COD Total 7,996.66

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1449152 2024-12-21 05:46:33

LOAD SHEET Reference - LSID 235223, DATE Delivered - 2024-12-20

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 VERGELEGEN	
Brief Description of Credit:					
Principal Customer Code: 36127					

Doc. Date: 2024-12-17		Doc. Ref: PRI1531178		GRV: A 532443	Credit Type: Part Credit		Invoice Amt: R 8077.41	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
161100U	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2	
161102U	Inverroche Gin Verdant6x750ml 43%	EA	1	W2	Not Ordered / Dupl		8	
Total Number of Items to be credited on Document Ref: PRI1531178 (2 Product Type)								10



Tax Credit note

Tax Credit note

DOC NO:	- 214312
Date	- 2025/01/03
Customer	- 36127
Brm/Plt	- CPTD
Related P.O.	-
Order Nbr	- 149343 CO
Currency	- ZAR
Page	- 1

Vat. No. 4030256954

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	Inverroche Gin Classic 6x/750ml 43%	161100	EA	-2.00		390.2133	EA	-0	-1.50	-0.0041	-2.78	-80.43
2,000	Inverroche Gin Verdant 6x/750ml 43%	161102	EA	-8.00		390.2133	EA	-0	-6.00	-0.0165	-11.12	-3,121.71
				-10.00		780.4266		-0	-7.50	-0.0206	-13.90	-3,902.14
Terms	15 Days from statement	1.0%										
	Net Due Date	2025/02/15		Tax Rate	15 %	Sales Tax	-585.32	Total Order	-4,487.46			

2025/01/03	10:12:33
UserID:	JPAULSE
RS6SA001	ZA43000020