



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



21

Tax Invoice

Buyer: World Focus 1841 cc

Tops Bellville 35682
cnr Voortrekker & Bill Bezuidenhout Ave
Bellville
Cape Town 7530

Consignee:

Tops Bellville 35682
cnr Voortrekker & Bill Bezuidenhout Ave
Bellville
Cape Town 7530

Buyer's VAT: 4180246870

Requested Date: 2024-08-16

Customer PO:

curven

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1503966

Date: 2024-08-19

Customer: 34196

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1374001 SO

Liquor License: WCP/031968

C3
147366

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.5040	CA	1.00	584.54	-82.50	75.31	502.04
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 70.0000	CA	1.00	550.31	-70.00	72.05	480.31
*101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	6.00	425.79	-15.11	369.61	2,464.07
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88

SPAR ACCOUNT

Banking Details

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

NAME: JESKRAH

20286/5

DATE: 20/08/2024

REASON Received in good order on behalf of customer

PRODUCT CODE	CASES	UNITS	Name:	Signature:
101200	1		over stock	date: 13/5/22



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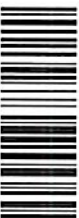
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total **8,682.52**

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

REQUEST FOR CREDIT - CR1421923

2024-08-21 13:28:56

LOAD SHEET Reference - LSID 234008, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 34196

Customer Name: TOPS AT SPAR BELLVILLE

Doc. Date: 2024-08-19		Doc. Ref: PRI1503966		GRV: 2286/5	Credit Type: Part Credit		Invoice Amt: R 8770.23	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: PRI1503966 (1 Product Type)								1



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004256/07
Val No: 4670144973

Tax Credit note

BUYER: Tops Bellville 35682
cnr Voortrekker & Bill Bezuidenhout Ave
Bellville
Cape Town
7530

CONSIGNEE: Tops Bellville 35682
cnr Voortrekker & Bill Bezuidenhout Ave
Bellville
Cape Town
7530

DOC NO: - 211171
Date - 2024/08/22
Customer - 34196
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147366 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4180246870

Shipping Terms: 300 Medium
Customer P.O. curven

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Request Date				Customer P.O.								
2024/08/22				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	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.31
					-1.00	82.1378		-0	-4.80	-0.0145	-10.10	-1,971.31
Terms		15 Days from statement 1.0%		Net Due	2024/09/15	Tax Rate	15 %	Sales Tax	-295.70	Total Order	-2,267.01	
				Date								

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



2024/08/22 15:13:22
UserID: JPAULSE
R565A001 ZA43000020