

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

Buyer: Lorea Trading Enterprises (Pty) Ltd
Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee: Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Buyer's VAT: 4260210291

Requested Date: 2024-02-06

Customer PO: Michelle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%



Tax Invoice

PRODUCT CODE	CASES	UNITS	REASON
Full order	2	24	SALES
Due to store			
COD			
2768			
Customer: 8502			
Branch / Plant: CPTD			
Warehouse LI: RG/0004327			
Order No: 1344501 SO			
Liquor License: WCP/032575			

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
141930	Malty Con Arancia 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
Total VAT						627.97	4,814.39
COD Total							4,766.24

Send back for NEW NO 36359

CANCELLED

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0630
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Lorea Trading Enterprises (Pty) Ltd

Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee:

Tops Royal Ascot 35522
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Buyer's VAT: 4260210291

Requested Date: 2024-02-06

Customer PO:

Michelle

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1472771

Date: 2024-02-09

Customer: 8502

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1344501 SO

Liquor License: WCP/032575

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38

Total VAT

627.97

Total Including

4,814.39

COD Total

4,766.24

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

Wagon
13/02-24

CANCELLED



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrta.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1387645 2024-02-14 13:25:05

LOAD SHEET Reference - LSID 232395, DATE Delivered - 2024-02-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		
Reason for Credit:		Client Returned	Customer Name: SUPERSPAR ROYAL ASCOT 35		
Brief Description of Credit:					
Principal Customer Code: 8502					

Doc. Date: 2024-02-09		Doc. Ref: PRI1472771		GRV:	Credit Type: Credit		Invoice Amt: R 4814.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
200000	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		2	
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		1	
141930	Malfy Con Arancia6x750ml 43%	EA	1	W5	Client Returned		3	
Total Number of Items to be credited on Document Ref: PRI1472771 (3 Product Type)							6	

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 46701449/3

Tax Credit note

BUYER: 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

DOC NO: - 207844
Date - 2024/02/15
Customer - 8502
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 145178 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4940315619

Shipping Terms: 300 Medium

Request Date
2024/02/15

Customer P.O.
Michelle

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 Lime 12x750ml 40%	200000		EA	-2.00	226.5033	EA	-0	-1.50	-0.0037	-2.51	-453.01
2.000	Absolut Vodka Sld 12x750ml 43%	200202		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.06	-2,718.04
3.000	Malfy Con Arancia 6x750ml 43%	141930		EA	-3.00	338.4600	EA	-0	-2.25	-0.0070	-4.20	-1,015.38
					-6.00	791.4666		-0	-12.75	-0.0330	-21.77	-4,186.43
Terms	15 Days from statement 1.0%				Net Due Date	2024/03/15	Tax Rate	15 %	Sales Tax	-627.96	Total Order	-4,814.39

UCR Reference:



2024/02/15 13:56:44
UserID: JPAULSE
R56SA001 ZA43000020