



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:
Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Consignee:
Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Buyer's VAT: 4810284895

Doc No: 1518180
Date: 2024-10-28
Customer: 63063
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388867 SO
Liquor License: WCP/036076

Requested Date: 2024-10-28

Customer PO: robin

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	6.00	363.00	-17.67	310.80	2,072.00
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	363.00	-17.67	310.80	2,072.00
101456	Jameson Triple 12x750ml 43% 12.5833	EA	6.00	382.10	-12.58	332.57	2,217.10
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	6.00	280.22	-10.00	243.20	1,621.32
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00	831.42	-25.75	241.70	1,611.34
270501	Martell VS 12x750ml 40% 47.0000	EA	4.00	414.75	-47.00	220.65	1,470.99

Banking Details

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

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 0620

Reg No: 1994/004226/07

Vat No: 4670144973



S.1

Tax Invoice

Buyer: Browns Business Trading (Pty) Ltd

Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Consignee:

Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Buyer's VAT: 4810284895

Doc No: 1518180

Date: 2024-10-28

Customer: 63063

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1388867 SO

Liquor License: WCP/036076

Requested Date: 2024-10-28

Customer PO: robin

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12VO 12X750ml 43% 25.2500	EA	2.00	548.21	-25.25	156.89	1,045.92
160200	The Glenlivet Founders Reserve 12x750ml 43% 49.6667	EA	3.00	469.27	-49.67	188.82	1,258.81
300101	Luc Belaire Rare Rose 6x750ml 12.5% 65.8333	EA	6.00	440.82	-65.83	337.49	2,249.92
300102	Luc Belaire Luxe 6x750ml 12.5% 65.8333	EA	6.00	440.82	-65.83	337.49	2,249.92
300104	Luc Belaire Luxe Rose 6x750ml 12.5% 65.8333	EA	6.00	440.82	-65.83	337.49	2,249.92
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	219.05	-3.08	97.19	647.90
Total VAT						4,223.13	32,377.22
COD Total							32,053.44
Total Including							647.90

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Received in good order on behalf of customer



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

57



Tax Invoice

Buyer: Browns Business Trading (Pty) Ltd

Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Consignee:

Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town 7750

Buyer's VAT: 4810284895

Requested Date: 2024-10-28

Customer PO:

robin

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1518180

Date: 2024-10-28

Customer: 63063

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1388867 SO

Liquor License: WCP/036076

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1436480 2024-10-31 02:41:05

LOAD SHEET Reference - LSID 234673, DATE Delivered - 2024-10-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AT SPAR ADDERLEY	
Brief Description of Credit:					
Principal Customer Code: 63063					

Doc. Date: 2024-10-28		Doc. Ref: PRI1518180		GRV:		Credit Type: Credit		Invoice Amt: R 32377.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
440701U	Havana Club 3YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
101455U	Jameson Caskmates IPA 12x750ml12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
101450U	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
101456U	Jameson Triple Triple12X750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
300104U	Luc Belaire Luxe Rose6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		6		
300102U	Luc Belaire Luxe6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		6		
300101U	Luc Belaire Rare Rose6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		6		
146451U	Malibu Coconut6x750ml 21%	EA	1	W2	Not Ordered / Dupl		12		
270565U	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl		2		
270501U	Martell VS12x750ml 40%	EA	1	W2	Not Ordered / Dupl		4		
250381U	Olmeca Extra Aged12x750ml 35%	EA	1	W2	Not Ordered / Dupl		6		
250531	Olmeca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl		1		
250230	Olmeca Silver12 X 750ml 43%	CS	12	W2	Not Ordered / Dupl		1		
160401U	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
160200U	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
Total Number of Items to be credited on Document Ref: PRI1518180 (15 Product Type)								70	

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
Val No: 4670144973

Tax Credit note

DOC NO: - 212648
Date - 2024/11/04
Customer - 63063
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 148357 CO
Currency - ZAR
Page - 1

BUYER: Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town
7750
CONSIGNEE: Tops Adderley 36124
Sh 3 Cartwrights Corner
cnr Adderley & Darling Streets
Cape Town
7750

Vessel: Val. No. 4810284895
Container ID:
Request Date 2024/11/04
Shipping Terms: 300 Medium
Customer P.O. robin

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 Caskmates IPA 12x750ml 12x750ml 43%	101455		EA	-6.00	345.3333	EA	-0	-4.50	-0.0125	-7.56	-2,072.00
2.000	Jameson Caskmates 12x750ml 43%	101450		EA	-6.00	345.3333	EA	-0	-4.50	-0.0125	-7.56	-2,072.00
3.000	Jameson Triple Triple 12x750ml 43%	101456		EA	-6.00	369.5162	EA	-0	-4.50	-0.0135	-7.70	-2,217.10
4.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	233.7000	EA	-0	-9.00	-0.0221	-16.20	-2,804.40
5.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	223.7000	EA	-0	-9.00	-0.0229	-16.20	-2,804.40
6.000	Olmecca Extra Aged 12x750ml 35%	250381		EA	-6.00	270.2200	EA	-0	-4.50	-0.0115	-8.22	-1,621.32
7.000	Martell Blue Swift 12x750ml 40%	270565		EA	-2.00	805.6700	EA	-0	-1.50	-0.0050	-3.26	-1,611.34
8.000	Martell VS 12x750ml 40%	270501		EA	-4.00	367.7472	EA	-0	-3.00	-0.0113	-4.91	-1,470.99
9.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-2.00	522.9600	EA	-0	-1.50	-0.0053	-2.66	-1,045.92
10.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-3.00	419.6033	EA	-0	-2.25	-0.0082	-3.99	-1,258.81
11.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		EA	-6.00	374.9867	EA	-0	-4.50	-0.0163	-12.40	-2,249.92

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020



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
Val No: 4670144973

Tax Credit note

BUYER: Tops Adderley 36124		CONSIGNEE: Tops Adderley 36124		DOC NO: - 212648	
Sh 3 Cartwrights Corner		Sh 3 Cartwrights Corner		Date	- 2024/11/04
cnr Adderley & Darling Streets		cnr Adderley & Darling Streets		Customer	- 63063
Cape Town		Cape Town		Bm/Pit	- CPTD
7750		7750		Related P.O.	-
				Order Nbr	- 148357 CO
				Currency	- ZAR
Vessel:		Val. No. 4810284895		Page	- 2
Container ID:					

		Shipping Terms: 300 Medium		Customer P.O.							
Request Date		robin									
2024/11/04											
12.000	Luc Belaire Luxe 6x750ml 12.5%	300102	EA	-6.00	374.9867	EA	-0	-4.50	-0.0163	-9.60	-2,249.92
13.000	Luc Belaire Luxe Rose 6x750ml 12.5%	300104	EA	-6.00	374.9867	EA	-0	-4.50	-0.0163	-9.36	-2,249.92
14.000	Mailbu Coconut 6x750ml 21%	146451	EA	-12.00	148.1800	EA	-0	-9.00	-0.0247	-15.00	-1,778.16
15.000	Havana Club 3YO 12x750ml 43%	440701	EA	-3.00	215.9667	EA	-0	-2.25	-0.0060	-3.60	-647.90
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						
				-70.00	5,402.8901						

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020