

Double order *

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: 4570144973

Tax Invoice

Buyer:
Tops Boston 36286
85 Voortrekker Road
Bellville
Cape Town 7530

Homolari Trading No7 cc

Consignee:
Tops Boston 36286
85 Voortrekker Road
Bellville
Cape Town 7530

Handwritten: *CLT*
146000

PRODUCT CODE	CASES	UNITS	REASON	Dpc No:
Full			DOUBLE	Date: 2024-04-22
ORDER			ORDER	Customer: 69743
			DCA 12 LIT	Branch / Plant: CPTD
				Warehouse LI: RG/0004327
				Order No: 1355276 SO
				Liquor License: WCP/043793

Buyer's VAT: 464021B692

Requested Date: 2024-04-19

Customer PO: curven

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149351	Red Heart Rum 12x200ml .4444	EA	12.00	46.33	-0.44	82.59	550.63
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
200007	Absolut Vodka Watermelon 12x750ml 38% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
250230	Olmeca Silver 12x750ml 43% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
Total VAT						406.48	3,116.44
COD Total							3,085.28
Total Including							701.10

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

NO: **A** 782108

STORE CODE	3	6	2	8	5
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STORE TEL (021) 200 6751 DATE 23/04/2024

DATE 25/04/2024

SUPPLIER INV. DATE: 11-04-2024 (Use a separate claim per supplier invoice)

TOTAL R

SIGNATURE: H. Wood

DETAILS

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

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 36285 / 28199
Supplier: PERNOD
Vendor: 007874
Order Type: Normal Order

Transaction Date: 23/04/24
Credit Note Number:
Invoice:
Remarks:
Reason:

Claim No.: 1
GRV Number: 38020
Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -2709.95
Input Vat Value: -406.49
Input Claim Value (Inc.): -3116.44

Trade Discount 1:
Trade Discount 2:
Invoice Discount:

Supplier Type: DROP SHIPMENT

PRODUCT CLAIM														
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %		CLAIM		Extras	
5000299213735	160401	LSPIR	THE GLENLIFET 12Y DOUBLE OAK	750ML	1	1	1	522.9600	0.00	0.00	522.96		0.00	
			GR Goods Returned - CL Cancellation											
7312040551675	200000	LSPIR	ABSOLUT VODKA LIME	750ML	1	1	2	233.8150	0.00	0.00	467.63		0.00	
			GR Goods Returned - CL Cancellation											
7312040552733	200007	LSPIR	ABSOLUT WATERMELON	750ML	1	1	2	233.8150	0.00	0.00	467.63		0.00	
			GR Goods Returned - CL Cancellation											
870007506092	250230	LSPIR	OLMECA SILVER TEQUILA	750ML	1	1	3	233.7000	0.00	0.00	701.10		0.00	
			GR Goods Returned - CL Cancellation											
6007608002171	149351	LSPIR	RED HEART ORIGINAL	200ML	12	1	12	550.6300	0.00	0.00	550.63		0.00	
			GR Goods Returned - CL Cancellation											
Nett Claim Value (Ex):									2709.95				0.00	

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	2709.95	406.49
	2709.95	406.49

CLAIM Summary		
Nett Claim Value:		2709.95
VAT Value:		406.49
Total:		3116.44

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1400979

2024-04-24 11:45:27

LOAD SHEET Reference - LSID 233000, DATE Delivered - 2024-04-23

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 BOSTON	
Brief Description of Credit:					
Principal Customer Code: 69743					

Doc. Date: 2024-04-22		Doc. Ref: PRI1484578		GRV:		Credit Type: Credit		Invoice Amt: R 3116.43	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200000	Absolut Vodka Lime12x750ml 40%	EA	1	W2	Not Ordered / Dupl		2		
200007	Absolut Vodka Watermelon12x750ml 38%	EA	1	W2	Not Ordered / Dupl		2		
250230	Olmeca Silver12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
149351	Red Heart Rum12x200ml	EA	1	W2	Not Ordered / Dupl		12		
160401	The Glenlivet 12YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1484578 (5 Product Type)							20		



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: 4670144973

Tax Credit note

DOC NO: - 209493

Date - 2024/04/24
Customer - 69743
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 146099 CO
Currency - ZAR

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BUYER: Tops Boston 36286
85 Voortrekker Road

Bellville
Cape Town
7530

CONSIGNEE: Tops Boston 36286
85 Voortrekker Road

Bellville
Cape Town
7530

Vessel:
Container ID:

Vat No. 4640213692

Shipping Terms: 200 Low

Request Date
2024/04/24

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	Red Heart Rum 12x200ml	149351		EA	-12.00	45,8856	EA	-0	-2.40	-0.0059	-6.00	-550.63
2.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
3.000	Absolut Vodka Lime 12x750ml 40%	200000		EA	-2.00	233.8133	EA	-0	-1.50	-0.0037	-2.51	-467.63
4.000	Absolut Vodka Watermelon 12x750ml 38%	200007		EA	-2.00	233.8133	EA	-0	-1.50	-0.0037	-2.51	-467.63
5.000	Olmeca Silver 12x750ml 43%	250230		EA	-3.00	233.7000	EA	-0	-2.25	-0.0055	-399.00	-701.10
					-20.00	1,270.1722		-0	-8.40	-0.0215	-411.35	-2,709.95
Terms	30 Days from statement 1.0%			Net Due	2024/05/30	Tax Rate		15 %	Sales Tax		-406.49	Total Order -3,116.44

UCR Reference:



2024/04/24 14:05:35
UserID: JPAULSE
R56SA001 ZA43000020