



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



Tax Invoice

**Buyer:** AST Africa Trading 368 (Pty) Ltd  
Tops The Bank 36094  
cnr Aster Str & Akasia Ave  
West Bank  
Malmesbury 7299

**Consignee:**  
Tops The Bank 36094  
cnr Aster Str & Akasia Ave  
West Bank  
Malmesbury 7299

**Doc No:** 1490747  
**Date:** 2024-05-27  
**Customer:** 63238  
**Branch / Plant:** CPTD  
**Warehouse Ll:** RG/0004327  
**Order No:** 1360750 SO  
**Liquor License:** WCP/006641

**Buyer's VAT:** 4340198300

**Requested Date:** 2024-05-27

**Customer PO:** fabin

**Currency:** ZAR

**Payment Term:** 15 Days from  
statement 1.0%

| Item number | Description              | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|--------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 400150      | Pernod 12x750ml 40%.0000 | EA  | 6.00 | 222.76             | 0.00     | 200.48           | 1,336.56               |
|             |                          |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                          |     |      |                    |          | 200.48           | 1,537.04               |
|             |                          |     |      |                    |          | <b>COD Total</b> | <b>1,521.67</b>        |

Banking Details

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Received in good order on behalf of customer

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



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

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1407435 2024-06-03 14:04:54

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|                              |                       |                |                       |
|------------------------------|-----------------------|----------------|-----------------------|
| Reason for Credit:           | No Stock in Warehouse | Customer Name: | TOPS AT SPAR THE BANK |
| Brief Description of Credit: |                       |                |                       |
| Principal Customer Code:     | 63238                 |                |                       |

Doc. Date: 2024-05-27 Doc. Ref: PRI1490747 GRV: Credit Type: Credit Invoice Amt: R 1537.04

| Stock Code                                                                        | Stock Description  | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|-----------------------------------------------------------------------------------|--------------------|------|----------|-------------|--------------------|-------|-----|
| 400150                                                                            | Pernod12x750ml 40% | EA   | 1        | NS          | No Stock in Wareho |       | 6   |
| Total Number of Items to be credited on Document Ref: PRI1490747 (1 Product Type) |                    |      |          |             |                    |       | 6   |

Authorized by: \_\_\_\_\_  
[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Vat No: 4670144973

Tax Credit note

BUYER: Tops The Bank 36094  
cnr Aster Str & Akasia Ave

CONSIGNEE: Tops The Bank 36094  
cnr Aster Str & Akasia Ave

West Bank  
Malmesbury  
7299

West Bank  
Malmesbury  
7299

DOC NO: - 210048  
Date - 2024/06/04  
Customer - 63238  
Bm/Pit - CPTD  
Related P.O. -  
Order Nbr - 146517 CO  
Currency - ZAR

Vessel:

Vat. No. 4340198300

Container ID:

Shipping Terms: 200 Low

Request Date  
2024/06/04

Customer P.O.  
fabin

| Ln    | Description                 | Item Number | Lot Number | UOM          | Shipped    | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-------|-----------------------------|-------------|------------|--------------|------------|------------|-------------|-------------|-----------|-------------|------------|--------------|
| 1.000 | Permod 12x750ml 40%         | 400150      |            | EA           | -6.00      | 222.7600   | EA          | -0          | -4.50     | -0.0118     | -6.84      | -1,336.56    |
|       |                             |             |            |              | -6.00      | 222.7600   |             | -0          | -4.50     | -0.0118     | -6.84      | -1,336.56    |
| Terms | 15 Days from statement 1.0% |             |            | Net Due Date | 2024/07/15 | Tax Rate   | 15 %        | Sales Tax   | -200.48   | Total Order | -1,537.04  |              |

UCR Reference:



2024/06/04 10:39:28  
UserID: JPAULSE  
R56SA001 ZA43000020