

Pernod Ricard
South Africa

Building 5, 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:
The Spar Group Limited
Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

Consignee:
Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

Buyer's VAT: 4770111336

Requested Date: 2023-12-13

Customer PO: 78038

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Doc No: 1463479
Date: 2023-12-13
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1336981 SO
Liquor License: RG/608

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 5x750ml 14.6667	CA	100.00	346.33	-14.67	29,849.70	198,997.98

Total VAT	29,849.70	Total Including	228,847.68
COD Total			226,559.20

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Invoice Number PR11463479

Search

601 / 78038

Document Details:

Invoice Amount: R 228,847.68 Load ID : 1375555
Principle: Pernod Ricard South Africa
Payment Terms:
Captured By: Libra EDI
Capture Date: 2023-12-13
Capture Time: 16:48
Customer Code: SPARDC1
Own Cust Code: 17657
Customer Name: SPARR DC
Handover Finalized:
Handover Date:

Delivery Details:

Delivery Nr:
Delivery Date:
Trip Link:
Delivery Day: BOOKING
Delivery Route: SPAR DC
Bay Nr:

Credit Note Details:

Amount:
Number:
Date:
Credit:

POD Details:

Uploaded: No
Date Uploaded: -
Uploaded By: -

POD Setup found for Principal

Banking Details:

☒ POD for an Invoice
☐ POD for an Upliftment
☐ POD for an IBT
Upload POD File (PDF)
0%

Special Instructions:

Download Principal sample file of POD

Link POD to Load

Audit Trail

Info Filing

Tick Backs

Debrief Details:

Debrief Status:
GRV Number:
Debrief Date:
Last Trip:
Previous Debrief:
Previous Delivery:
Last Change:

Call-In Details

Call-In:
POD Returned:
Returned Date:

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size	Unit	QTY	Printed	Printed TS	Batch Number
2736694	150202	Chivas Regal Whisky 12Y06X750ml	6	CA	100	2023-12-14 09:18:07		

Thursday 11 January 2024

Version 3.20

Branch : Cape Town User : Junaïd Paise



Pernod Ricard South Africa

Building 5, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi
7550

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi
7550

DOC NO: - 207051
Date - 2024/01/11
Customer - 17657
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 144688 CO
Currency - ZAR
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Vessel:
Container ID: Vessel: 4770111336
Request Date 2024/01/11

Shipping Terms:	
Request Date	Customer P.O.
2024/01/11	78038

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-100.00	331.6633	EA	-1	-450.00	-1.5564	-722.28	-198,997.98
					-100.00	331.6633						
Terms				30 Days from statement 1.3%	Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-29,849.70	Total Order	-228,847.68

UCR Reference:



2024/01/11 13:27:41
User ID: JPAULSE
RS65A001 ZA43000014