20

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: Swellendam Foods cc
Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch 7599

C3
146448

Consignee:
Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch 7599

Buyer's VAT: 4940204052

PRODUCT CODE	CASES	UNITS	REASON
150202		12	NOT ORDERED
		DCA 13109	

Doc No: 1489901
Date: 2024-05-22
Customer: 34376
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1360141 SO
Liquor License: WCP/031889

Requested Date: 2024-05-22
Customer PO: curven
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
200005	Absolut Vodka Grapefruit 12x750ml 40% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25
250230	Olmeca Silver 12x750ml 43% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40
440301	HAVANA CLUB ANEJO ESPECIAL 43 75CL Bottle South Africa x12 .0000	EA	3.00	262.31	0.00	118.04	786.93
* 150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	12.00	361.24	-11.00	630.43	4,202.88

Banking Details

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

Stellenbosch Superspar
Store Code: 35654 GRV No: ....
24 MAY 2024
Received by: ....
Signature: ....

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
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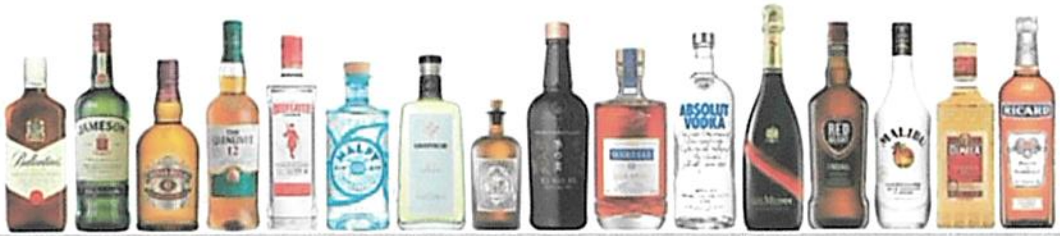

Tax Invoice

Buyer: Swellendam Foods cc
Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch 7599

Consignee:
Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch 7599

Buyer's VAT: 4940204052

Doc No: 1489901
Date: 2024-05-22
Customer: 34376
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1360141 SO
Liquor License: WCP/031889

Requested Date: 2024-05-22
Customer PO: curven
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
146802	Malibu Pineapple 12x750ml 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
300109	Bumbu Original 6x750ml 35% 41.6667	EA	2.00	469.08	-41.67	128.22	854.83
						Total VAT	**Total Including**
						3,128.49	23,985.16
						COD Total	23,745.30

Stellenbosch Superspar
Store Code: 35684 GRV No: ....
24 MAY 2024
Received by: ....

Banking Details

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

Received in good order on behalf of customer

Name: ______________
Signature: ______________
Date: ______________

HELSHOOGTE FOODS CC

Co: Reg: 2006/219880/23 Vat No: 4860207275

KRAAIFONTEIN SUPERSPAR & TOPS
Brighton Square, Brighton Road, Kraaifontein
Tel: 021-987 2060

BELMONT PARK TOPS
Bloch Square, Van Riebeeck Road, Kraaifontein
Tel: 021-988 7427

CLAIM FOR CREDIT

08203

SUPPLIER: Pernod Ricard

STORE NAME: Bloch Superspar & Tops STORE CODE: 35605

CONTACT AT STORE: Pia DATE: 24.5.24

INVOICE NUMBER: 1489901 DATE: 22.5.24 ORDER NO: DATE:

QTY	PACK	CODE	DESCRIPTION	AMOUNT	
12			Chivas Regal Whisky 12YO 6x750ml @361.24	4334	88
			SUB TOTAL	4334	88
			VAT	650	23
			CLAIM TOTAL	4985	11

CLAIM REASON

- [ ] SHORT DELIVERY
- [ ] WRONG PRICE
- [x] WRONG ORDER
- [ ] TRUCK DAMAGED
- [ ] SUBSIDY
- OTHER

Junior — DRIVER / REP NAME

FWZ 614 FS — TRUCK REG.

SIGNATURE

SUPPLIER ORIGINAL - (WHITE) STORE COPY - (PINK) BOOK COPY - (YELLOW)

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

Liquor Runners

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

(021) 903 3880 (021) 903 8874
Pieter@lrsa.co.za
Liquor Runners Cape Town
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1406727 2024-05-27 11:13:05

LOAD SHEET Reference - LSID 233314, DATE Delivered - 2024-05-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C	14	J.K. THSIBALABALA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR STELLENBOSCH

Brief Description of Credit:

Principal Customer Code: 34376

Doc. Date: 2024-05-22 **Doc. Ref:** PRI1489901 **GRV:** 08203 **Credit Type:** Part Credit **Invoice Amt:** R 23985.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12YO6x750ml	EA	1	W2	Not Ordered / Dupl		12

Total Number of Items to be credited on Decument Ref: PRI1489901 (1 Product Type) 12

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: 4670144973

Tax Credit note

DOC NO: - 209912

Date	- 2024/05/28
Customer	- 34376
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146448 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch
7599

CONSIGNEE: Tops Stellenbosch 35685
Sh 16 Simonsrust Shopping Centre
cnr Cluver Ave & Helshoogte Rd
Helshoogte
Stellenbosch
7599

Vessel:
Container ID:

Vat. No. 4940204052

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/05/27	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	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-12.00	350.2400	EA	-0	-9.00	-0.0311	-14.45	-4,202.88
					-12.00	350.2400		-0	-9.00	-0.0311	-14.45	-4,202.88
Terms	15 Days from statement 1.0%				Net Due Date	2024/06/15	Tax Rate	15 %	Sales Tax	-630.43	Total Order	-4,833.31

UCR Reference:

2024/05/28 10:26:47
UserID: JPAULSE
R56SA001 ZA43000020