

36 43



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: 457014973



Tax Invoice

Buyer: CGA Retailers (Pty) Ltd
Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

Consignee: Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton 7441

PRODUCT CODE	CASES	UNITS	REASON
141401	1		Excess stock

Doc No: 1490239
Date: 2024-05-24
Customer: 8502
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1359719 SO
Liquor License: WCP/032575

Buyer's VAT: 4940315619

Requested Date: 2024-05-20

Customer PO: michelle

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	1.00	256.03	-3.08	227.65	1,517.68
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
141938	Malty Gin Originale 43% 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	1.00	158.43	-10.25	22.23	148.18
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	6.00	152.21	-2.00	135.19	901.26
200005	Absolut Vodka Grapefruit 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
148103	Kahlua 12x750ml 16% 1.8333	EA	6.00	235.65	-1.83	210.44	1,402.90

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

[Signature]
28/05/24



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South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Customer PO:

michelle

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

Total VAT

VAT

Total Including

Total Amount

846.13

6,486.99

COD Total

6,422.13

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



Royal Ascot
SUPERSPAR
GOODS RECEIVED
PADDOCKS CENTRE
RACECOURSE RD
Vat Reg No: 4940315619

Date:

Received in full on behalf of customer

Receiver Name:

Signature: GRV No: 28/05/24

Date:

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

No: **A** 803875

36347

DATE	78	05	24
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(Use a separate claim per supplier invoice)

TOTAL B

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DETAILS

REQUEST FOR CREDIT - CR1407117

2024-05-30 12:12:23

LOAD SHEET Reference - LSID 233330, DATE Delivered - 2024-05-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit:

Client Returned

Customer Name: TOPS SPAR ROYAL ASCOT

Brief Description of Credit:

Principal Customer Code: 8502

Doc. Date: 2024-05-24 Doc. Ref: PRI1490239 GRV: A 803875 Credit Type: Part Credit Invoice Amt: R 6486.99

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141401	Beefeater Pink 6x750ml6x750ml 37.5%	CA	6	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1490239 (1 Product Type)1



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

Tax Credit note

BUYER: Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
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7441

CONSIGNEE: Tops Royal Ascot 36359
Sh 42 The Paddocks
Racecourse Road
Royal Ascot
Milnerton
7441

DOC NO: - 210046
Date - 2024/06/04
Customer - 8502
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146515 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4940315619
Container ID: Shipping Terms: 300 Medium
Request Date Customer P.O. michelle
2024/06/04

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401		CA	-1.00	252.9467	EA	-0	-4.50	-0.0100	-7.90	-1,517.68
					-1.00	252.9467		-0	-4.50	-0.0100	-7.90	-1,517.68
Terms	15 Days from statement 1.0%				Net Due	2024/07/15	Tax Rate	15 %	Sales Tax	-227.65	Total Order	-1,745.33

UCR Reference:



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