

Pernod Ricard  
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0630

Reg No: 1994/004225/07  
Vat No: 4670144973



53

Tax Invoice

**Buyer:** Erarite (Pty) Ltd  
Tops Westgate 36177  
Sh 3 Westgate Mall  
cnr Jakes Gerwel Drv & Morgenster Blv  
Mitchells Plain 7785

**Consignee:**  
Tops Westgate 36177  
Sh 3 Westgate Mall  
cnr Jakes Gerwel Drv & Morgenster Blv  
Mitchells Plain 7785

C4  
146834

**Doc No:** 1495300  
**Date:** 2024-06-24  
**Customer:** 63511  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1365690 SO  
**Liquor License:** WCP/012494

**Buyer's VAT:** 4540266212

**Requested Date:** 2024-06-24

**Customer PO:** Blitz Western Cape

**Currency:** ZAR

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

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|        |                                                     |    |      |        |        |          |           |
|--------|-----------------------------------------------------|----|------|--------|--------|----------|-----------|
| 101253 | Jameson Select Reserve 12x750ml 43% Naked 32.5000   | CA | 2.00 | 449.88 | -32.50 | 1,502.57 | 10,017.12 |
| 160401 | The Glenlivet 12YO 12x750ml 43% 44.5833             | EA | 3.00 | 548.21 | -44.58 | 226.63   | 1,510.88  |
| 160200 | The Glenlivet Founders Reserve 12x750ml 43% 43.3334 | EA | 3.00 | 469.27 | -43.33 | 191.67   | 1,277.81  |

|                  |          |                        |           |
|------------------|----------|------------------------|-----------|
| <b>Total VAT</b> | 1,920.87 | <b>Total Including</b> | 14,726.68 |
| <b>COD Total</b> |          |                        | 14,579.41 |

| PRODUCT CODE    | CASES | UNITS | REASON    |
|-----------------|-------|-------|-----------|
| 160200          | 3     | 9     | OVERSTOCK |
| 160401          | 3     | 9     | OVERSTOCK |
| 101253          | 2     | 6     | OVERSTOCK |
| Banking Details |       |       |           |

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

53



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

**Buyer:** Errarite (Pty) Ltd  
Tops Westgate 36177  
Sh 3 Westgate Mall  
cnr Jakes Gerwel Drv & Morgenster Blv  
Mitchells Plain 7785

**Consignee:**  
Tops Westgate 36177  
Sh 3 Westgate Mall  
cnr Jakes Gerwel Drv & Morgenster Blv  
Mitchells Plain 7785



Tax Invoice

**Doc No:** 1495300  
**Date:** 2024-06-24  
**Customer:** 63511  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1365690 SO  
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Blitz Western Cape

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

| Item number            | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT             | Total Amount     |
|------------------------|-----------------------------------------------------|-----|------|--------------------|----------|-----------------|------------------|
| 101253                 | Jameson Select Reserve 12x750ml 43% Naked 32.5000   | CA  | 2.00 | 449.88             | -32.50   | 1,502.57        | 10,017.12        |
| 160401                 | The Glenlivet 12YO 12X750ml 43% 44.5833             | EA  | 3.00 | 548.21             | -44.58   | 226.63          | 1,510.88         |
| 160200                 | The Glenlivet Founders Reserve 12x750ml 43% 43.3334 | EA  | 3.00 | 469.27             | -43.33   | 191.67          | 1,277.81         |
| <b>Total VAT</b>       |                                                     |     |      |                    |          | <b>1,920.87</b> | <b>14,726.68</b> |
| <b>Total Including</b> |                                                     |     |      |                    |          |                 | <b>14,579.41</b> |
| <b>COD Total</b>       |                                                     |     |      |                    |          |                 | <b>14,579.41</b> |

Received in good order on behalf of customer

Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA

**Name:**  
**Signature:**  
**Date:**



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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1412086

2024-06-28 11:07:17

LOAD SHEET Reference - LSID 233560, DATE Delivered - 2024-06-27

| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| HSZ129FS | FJ26-280C (CKD) ZA | 14            | M. MALANDA  |            |         |

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 63511

Customer Name: TOPS SPAR WESTGATE

| Doc. Date: 2024-06-24                                                             |                                            | Doc. Ref: PRI1495300 |          | GRV:        | Credit Type: Credit | Invoice Amt: R 14726.7 |     |
|-----------------------------------------------------------------------------------|--------------------------------------------|----------------------|----------|-------------|---------------------|------------------------|-----|
| Stock Code                                                                        | Stock Description                          | Unit                 | Packsize | Reason Code | Reason              | Batch                  | QTY |
| 101253                                                                            | Jameson Select Reserve12x750ml 43% Naked   | CA                   | 12       | W2          | Not Ordered / Dupl  |                        | 2   |
| 160401                                                                            | The Glenlivet 12YO12X750ml 43%             | EA                   | 12       | W2          | Not Ordered / Dupl  |                        | 3   |
| 160200                                                                            | The Glenlivet Founders Reserve12x750ml 43% | EA                   | 1        | W2          | Not Ordered / Dupl  |                        | 3   |
| Total Number of Items to be credited on Document Ref: PRI1495300 (3 Product Type) |                                            |                      |          |             |                     |                        | 8   |

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  
Val No: 4670144973

Tax Credit note

|                                       |                                       |                       |
|---------------------------------------|---------------------------------------|-----------------------|
| BUYER: Tops Westgate 36177            | CONSIGNEE: Tops Westgate 36177        | DOC NO: - 210442      |
| Sh 3 Westgate Mall                    | Sh 3 Westgate Mall                    | Date - 2024/06/28     |
| cnr Jakes Gerwel Drv & Morgenster Biv | cnr Jakes Gerwel Drv & Morgenster Biv | Customer - 63511      |
|                                       |                                       | Bm/Pit - CPTD         |
| Mitchells Plain                       | Mitchells Plain                       | Related P.O. -        |
| 7785                                  | 7785                                  | Order Nbr - 146834 CO |
|                                       |                                       | Currency - ZAR        |
|                                       |                                       | Page - 1              |

|               |                            |
|---------------|----------------------------|
| Vessel:       | Val. No. 4540266212        |
| Container ID: |                            |
| Request Date  | Shipping Terms: 300 Medium |
| 2024/06/28    | Customer P.O.              |
|               | Blitz Western Cape         |

| Ln    | Description                                 | Item Number | Lot Number | UOM        | Shipped  | Unit Price | UOM Pricing | Qty Pallets | Volume(L)   | Volume (M3) | Net Weight | Total Amount |
|-------|---------------------------------------------|-------------|------------|------------|----------|------------|-------------|-------------|-------------|-------------|------------|--------------|
| 1.000 | Jameson Select Reserve 12x750ml 43% Naked   | 101253      |            | CA         | -2.00    | 417.3800   | EA          | -0          | -18.00      | -24.0000    | -36.50     | -10,017.12   |
| 2.000 | The Glenlivet 12YO 12X750ml 43%             | 160401      |            | EA         | -3.00    | 503.6267   | EA          | -0          | -2.25       | -0.0080     | -3.99      | -1,510.88    |
| 3.000 | The Glenlivet Founders Reserve 12x750ml 43% | 160200      |            | EA         | -3.00    | 425.9366   | EA          | -0          | -2.25       | -0.0082     | -3.99      | -1,277.81    |
|       |                                             |             |            | -8.00      |          | 1,346.9433 |             | -0          | -22.50      | -24.0162    | -44.49     | -12,805.81   |
| Terms | 15 Days from statement                      | 1.0%        | Net Due    | 2024/07/15 | Tax Rate | 15 %       | Sales Tax   | -1,920.87   | Total Order | -14,726.68  |            |              |

UCR Reference:  
Bank: Citibank ZAR  
Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2024/06/28 13:21:17  
UserID: JPAUL-SE  
R56SA001 ZA43000020