

19/07/24
11/11/20

**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: 4570144973



**SPAR WESTERN CAPE
DRY GOODS RECEIVED**
DATE: 19/07/24
K.O. OF CASE: 19/07/24
CLAIM No: 19/07/24
GATPASS No: 19/07/24
SHEFFIELD PARK
PHILIPPI 7550

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

Date: 19.07.24
Time of Arrival at Security: 11:01
Time of Arrival at Receiving: 11:06
Scheduled Time: 11:00

Doc No: 1498367
Date: 2024-07-12
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1368848 SO
Liquor License: RG/608

Buyer's VAT: 4770111336

Requested Date: 2024-07-12
Customer PO: 98999

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	75.00	225.23	-23.67	27,211.50	181,410.00
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	168.00	158.43	-10.25	22,404.82	149,365.44
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 56.5040	CA	60.00	559.54	-56.50	4,527.36	30,182.40
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	60.00	559.54	-56.50	4,527.36	30,182.40
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.0000	CA	60.00	540.31	-60.00	4,322.79	28,818.60
162103	Malibu Pina Colada 6x(4x300ml) 5% 60.0000	CA	60.00	540.31	-60.00	4,322.79	28,818.60
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	70.00	246.45	-12.75	29,446.20	196,308.00
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	20.00	390.23	-9.42	6,854.58	45,697.20

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Scheduled Time:

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 29.4167	CA	20.00 ✓	410.23	-29.42	6,854.58	45,697.20
161102	Inverroche Gin Verdant 6x750ml 43% 29.4167	CA	10.00 ✓	410.23	-29.42	3,427.29	22,848.60

Total VAT 113,899.27 **Total Including** 873,227.71

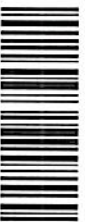
COD Total 864,495.43

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

SPAR WESTERN CAPF
V.A.T REG: 67/01572/06
32 OTTERY ROAD, SHEP-PARK, PHILIPPT, 7700, NLA REG# RG38
P.O. BOX 18294, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

GRV DOCUMENT
Date Of Receiving: 19/07/24

P.O Number: 98999 Delivery Number: 1
Task Number: 412512

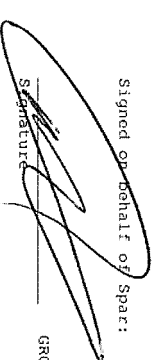
Warehouse: 6 01
Vendor code: 007874 PERNOD RICARD
Address: P O BOX 4292
HALLWAY HOUSE
JOHANNESBURG
1685

GRV Number: 557278
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 1498367
Invoice Method. . . . : VENDOR CASHS

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2634059	140400	BALLANTINES SCOTCH WHISKY	1	12	750ML	75	75	75	0									
2676244	750ML	INVERROCHE GIN CLASSIC	1	6	750ML	20	20	20	0									
2676263	CINIVAG	INVERROCHE GIN VERDANT	1	6	750ML	10	10	10	0									
2676298	750ML	INVERROCHE GIN AMBER	1	6	750ML	20	20	20	0									
2695428	250230	OMECA BLANCO	1	12	750ML	70	70	70	0									
2961524	146451	MALIBU RUM COCONUT	1	6	750ML	168	168	168	0									
3436162	162101	ABSOLUT 300ML MARTINI P/FRT	1	24	300ML	60	60	60	0									
3436185	162103	MALIBU 300ML PINA COLADA	1	24	300ML	60	60	60	0									
3436191	162100	ABSOLUT 300ML VODKARITA BER	1	24	300ML	60	60	60	0									
3436200	162102	MALIBU 300ML DAIQUIRI STRAW	1	24	300ML	60	60	60	0									
TOTALS:						603	603	603	0									

Signed on behalf of Spar:


GROOTBOOMC

Signed on behalf of Transporter:

Signature NA

Vehicle Reg. CA