



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



Tax Invoice

Buyer:
Erarite (Pty) Ltd
Tops Charlesville 36178
Sh 18 Charlesville Shopping Centre
cnr Charles Calvert Rd & Valhalla Drv
Charlesville

146839

Consignee:
Tops Charlesville 36178
Sh 18 Charlesville Shopping Centre
cnr Charles Calvert Rd & Valhalla Drv
Charlesville

Doc No: 1495913
Date: 2024-06-26
Customer: 65462
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1366129 50
Liquor License: WCP/039540

Requested Date: 2024-06-25

Customer PO: Sibongile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Buyer's VAT: 4540366342

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	4.00	584.54	-56.50	316.82	2,112.14
162100	Absolut Berry Vodka 6x(4x300ml) 6% 56.5040	CA	4.00	584.54	-56.50	316.82	2,112.14
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	2.00	280.22	-10.00	81.07	540.44
149700	Gold Heart 12x750ml .0000	CA	5.00	127.10	0.00	1,143.90	7,626.00
148103	Kahlua 12x750ml 16% 1.8333	EA	8.00	235.65	-1.83	280.58	1,870.53
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
149351	Red Heart Rum 12x200ml .4444	CA	1.00	46.33	-0.44	82.59	550.63

Banking Details

Received in good order on behalf of customer

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

PRODUCT CODE	CASES	UNITS	REASON
162101	4	16	7
162100	4	16	7
250381	2	8	7
149700	5	20	7
148103	8	32	7
101200	12	48	7
101475	6	24	7
149351	1	4	7

Name: _____
Signature: _____
Date: _____

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South Africa

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Doc No: 1495913
Date: 2024-06-26
Customer: 65462
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366129 SO
Liquor License: WCP/039540

Buyer's VAT: 4540266212

Requested Date: 2024-06-25

Customer PO: Sibongile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
CHARLESVILLE TOPS GOODS RECEIVED							
TEL (021) 207 0093 STORE CODE: 36178							
DATE: 21/06/24 TIME: _____							
GRV No _____ Claim No _____							
NAME (Print): _____							
SIGN: _____							
						Total VAT	2,508.23
						COD Total	19,037.47
						Total Including	19,229.78

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

S P A R Western Cape

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 91659

SUPPLIER NAME

Perrod Ricard (SA)

STORE NAME

Top's Charlesville

STORE CODE

36178

ADDRESS

Building 6, County Club Estate
21 Woodlands Drive Woodlands Garden

TOWN

Cape Town

STORE TEL

(021) 267 0093

DATE

27/06/2024

TEL NO:

(011) 802 0600

SUPPLIER INV NO:

1495913

SUPPLIER INV. DATE:

26/06/2024

(Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
4	24	4	96	152101	Absolut Passion Martini	2112.14	316.82	2428.96	Wrong Product
				49234	300ml 4 pack				delivered
4	24	4	96	152100	Absolut Berry Vodka	2112.14	316.82	2428.96	
				49233	300ml 4 pack				
CHARLESVILLE TOPS									
GOODS RECEIVED									
TEL (021) 207 0093 STORE CODE: 36178									
DATE: TIME:									
GRIV NO: Claim No:									
NAME (PRINT):									
SIGN:									
TOTAL						R			
							4224.28	633.64	4857.92

GOODS HANDLED TO: 26 ROY

(PRINT NAME)

CLAIM PREPARED BY:

EDWARD

SIGNATURE:

[Signature]

DATE: / /

VEHICLE REG. NO:

521061545

(NBI)

SIGNATURE:

[Signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS

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

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



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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1412524 2024-06-28 11:10:22

LOAD SHEET Reference - LSID 233562, DATE Delivered - 2024-06-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit: Not Ordered / Duplicated			Customer Name: TOPS AT SPAR CHARLESVILLE		
Brief Description of Credit:					
Principal Customer Code: 65462					

Doc. Date: 2024-06-26		Doc. Ref: PRI1495913		GRV: A 91659		Credit Type: Part Credit		Invoice Amt: R 19229.8	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	W2	Not Ordered / Dupl		4		
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	W2	Not Ordered / Dupl		4		
Total Number of Items to be credited on Document Ref: PRI1495913 (2 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 Charlesville 36178
Sh 18 Charlesville Shopping Centre
cnr Charles Calvert Rd & Valhalla Drv
Charlesville

CONSIGNEE: Tops Charlesville 36178
Sh 18 Charlesville Shopping Centre
cnr Charles Calvert Rd & Valhalla Drv
Charlesville

DOC NO: - 210447
Date - 2024/06/28
Customer - 65462
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146839 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4540266212

Request Date 2024/06/28

Shipping Terms: 200 Low

Customer P.O. Sibongile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-4.00	528.0360	CA	-0	-28.80	-0.0388	-30.14	-2,112.14
2.000	Absolut Berry Vodka/nta 6x(4x300ml) 6%	162100	L24093	CA	-4.00	528.0360	CA	-0	-28.80	-0.0388	-30.14	-2,112.14
					-8.00	1,056.0720		-0	-57.60	-0.0776	-60.29	-4,224.28
Terms 15 Days from statement 1.0%					Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-633.64	Total Order	-4,857.92

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/28 13:21:17

UserID: JPAULSE

R56SA001 ZA43000020