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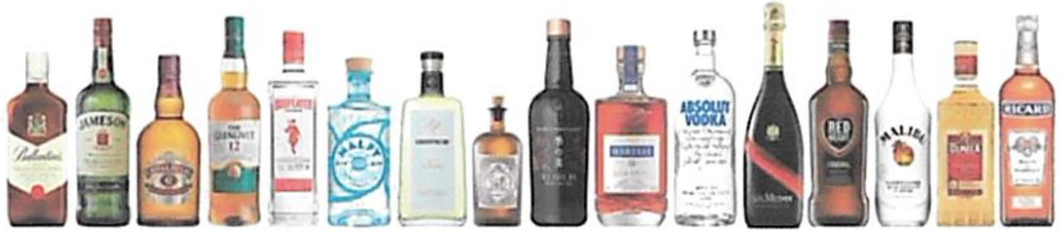
Pernod Ricard South Africa

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: Syzygy (Pty) Ltd
Tops Kensington 36237
Sh 16 12th Avenue
Kensington Square
Kensington
Cape Town 7405

Consignee:
Tops Kensington 36237
Sh 16 12th Avenue
Kensington Square
Kensington
Cape Town 7405

C3
147806

Buyer's VAT: 4260285590

Doc No:	1511043
Date:	2024-09-30
Customer:	52523
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1380700 SO
Liquor License:	WCP/040598

Requested Date: 2024-09-28 **Customer PO:** 10888 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00	152.21	-2.00	270.38	1,802.52

Total VAT	**Total Including**
1,025.34	7,860.94
COD Total	7,782.33

PRODUCT CODE	CASES	UNITS	REASON
101450		11	Oversupplied.
600101		11	Customer
			ordered 1x units each
			Ref 11982

SPAR
TOPS KENSINGTON
STORE CODE: 36237
GRV # ______ CLAIM # ______
RECEIVED BY (PRINT) Rowe
SIGN ______ DATE 2/10/24

Banking Details

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

Received in good order on behalf of customer

Name: ______
Signature: ______
Date: ______

SPAR Western Cape

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 880058

SUPPLIER NAME: Pernod Ricard
ADDRESS:
TEL NO: (011) 8020600

STORE NAME: Tops Kensington
STORE CODE: 36237
TOWN: Cape Town
STORE TEL: (072) 860 3028
DATE: 2 Oct 24

SUPPLIER INV NO: 1511043
SUPPLIER INV. DATE: 30/9/24 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
11	12	/	11	101450	Jameson Caskmate				Not
11	12	/	11	600101	Wyborowa Vodka				Ordered
					TOTAL R				

GOODS HANDED TO: JOHN (PRINT NAME)
SIGNATURE: DATE: 2/10/24
VEHICLE REG. NO: FWZ 622 FS (NB!)

CLAIM PREPARED BY: R. Rowe
SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE <u>MUST</u> FOLLOW UP BEFORE SUBMITTING TO D.C.)		
DATE	**PERSON SPOKEN TO**	**DETAILS**
2/10/24	Sibo	060 961 5096

dcprinters.co.za

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)

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
Pieter@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1429965 2024-10-03 11:03:50

LOAD SHEET Reference - LSID 234409, DATE Delivered - 2024-10-02

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS SPAR KENSINGTON

Brief Description of Credit:

Principal Customer Code: 52523

Doc. Date: 2024-09-30 **Doc. Ref:** PRI1511043 **GRV:** A 880058 **Credit Type:** Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101450U	JAMESON CASKMATES (1 X 750ML)	EA	1 x 750ML	W2	Not Ordered / Dupl		11
600101U	WYBOROWA VODKA (1 X 750ML)	EA	1 x 750ML	W2	Not Ordered / Dupl		11
Total Number of Items to be credited on Decument Ref: PRI1511043 (2 Product Type)							22

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:	- 211738
Date	- 2024/10/03
Customer	- 52523
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147806 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Kensington 36237
Sh 16 12th Avenue
Kensington Square
Kensington
Cape Town
7405

CONSIGNEE: Tops Kensington 36237
Sh 16 12th Avenue
Kensington Square
Kensington
Cape Town
7405

Vessel:
Container ID:

Vat. No. 4260285590

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/10/03	10888

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 Caskmates 12x750ml 43%	101450		EA	-11.00	345.3333	EA	-0	-8.25	-0.0229	-13.86	-3,798.67
2.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-11.00	150.2100	EA	-0	-8.25	-0.0236	-13.52	-1,652.31
					-22.00	495.5433		-0	-16.50	-0.0465	-27.38	-5,450.98

Terms	15 Days from statement 1.0%	Net Due Date	2024/11/15	Tax Rate	15 %	Sales Tax	-817.65	Total Order	-6,268.63

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

2024/10/03 12:11:17
UserID: JPAULSE
R56SA001 ZA43000020