



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: Cape Peninsula Ice cc

Tops Century Village 36133
Century Village
Sh 2 Ground Floor
10 Socrates Ave & Century Blvd
Century City 7441

Consignee:

Tops Century Village 36133
Century Village
Sh 2 Ground Floor
10 Socrates Ave & Century Blvd
Century City 7441

Buyer's VAT: 4670286295

Doc No: 1468904

Date: 2024-01-12

Customer: 64332

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1340720 SO

Liquor License: WCP/042528

Requested Date: 2024-01-08

Customer PO: C8

C8

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	3.00	158.43	-10.25	66.68	444.54
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
141938	Malty Gin Originale 43% 6X750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141932	Malty Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92

Total VAT	368.40	Total Including	2,824.37
COD Total			2,796.14

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

Received in good order on behalf of customer

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



3

Tax Invoice

Buyer: Cape Peninsula Ice cc
Tops Century Village 36133
Century Village
Sh 2 Ground Floor
10 Socrates Ave & Century Blvd
Century City 7441

Consignee:
Tops Century Village 36133
Century Village
Sh 2 Ground Floor
10 Socrates Ave & Century Blvd
Century City 7441

Doc No: 1468904
Date: 2024-01-12
Customer: 64332
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1340720 SO
Liquor License: WCP/042528

Requested Date: 2024-01-08

Customer PO: C8

Buyer's VAT: 4670286295

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	3.00	158.43	-10.25	66.68	444.54
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92

Total VAT	368.40	Total Including	2,824.37
COD Total			2,796.14

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1382054

2024-01-17 13:59:16

LOAD SHEET Reference - LSID 232130, DATE Delivered - 2024-01-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13-	8	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: CAPE PENINSULA ICE T/A CEN	
Brief Description of Credit:					
Principal Customer Code: 64332					

Doc. Date: 2024-01-12		Doc. Ref: PRI1468904		GRV:		Credit Type: Credit		Invoice Amt: R 2824.37	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
148103	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		3		
141938	Malfy Gin Originate 433X750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
141932	Malfy Gin Rosa6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
146802	Malibu Pineapple12x750ml 21%	EA	1	W2	Not Ordered / Dupl		3		
Total Number of Items to be credited on Document Ref: PRI1468904 (4 Product Type)								10	



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

DOC NO: - 207129

Date - 2024/01/17
Customer - 64332
Brr/Pit - CPTD
Related P.O. -
Order Nbr - 144760 CO
Currency - ZAR
Page - 1

BUYER: Tops Century Village 36133
Century Village
Sh 2 Ground Floor
Century City
7441

CONSIGNEE: Tops Century Village 36133
Century Village
Sh 2 Ground Floor
Century City
7441

Vat No. 4670286295

Vessel:
Container ID:

Shipping Terms: 200 Low

Request Date 2024/01/17
Customer P.O. 08

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
- .000	Malibu Pineapple 12x750ml 21 %	146802		EA	-3.00	148.1800	EA	-0	-2.25	-0.0076	-1.34	-444.54
2.000	Kahlua 12x750ml 16%	148103		EA	-3.00	219.1967	EA	-0	-2.25	-0.0061	-3.93	-657.59
3.000	Malty Gin Originale 43% 6X750ml 43%	141938		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-2.80	-676.92
4.000	Malty Gin Rosa 6x750ml 43%	141932		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-2.80	-676.92
					-10.00	1,044.2967		-0	-7.50	-0.0229	-10.88	-2,455.97
Terms	15 Days from Statement 1.0%				Net Due Date	2024/02/15	Tax Rate	15 %	Sales Tax	-368.40	Total Order	-2,824.37

UCR Reference:



2024/01/17 14:26:42
UserID: JPAULSE
R56SA001 ZA43000020