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

C4
146873

Buyer:	Elatora Supermarket cc	**Doc No:**	1496140
Tops on Main 36318		**Date:**	2024-06-27
537 Main Road		**Customer:**	36656
Noorder Paarl		**Branch / Plant:**	CPTD
Paarl 7646		**Warehouse LL:**	RG/0004327
		Order No:	1366560 SO
		Liquor License:	WCP/034004

Consignee:
Tops on Main 36318
537 Main Road
Noorder Paarl
Paarl 7646

Buyer's VAT: 4120168622

CANCEL Claim nr. 844868

Requested Date:	2024-06-24	**Customer PO:**	Blitz-24/06	**Currency:**	ZAR	**Payment Term:**	15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	10.00	319.35	-16.67	5,448.30	36,322.01
						Total VAT	**Total Including**
						5,448.30	41,770.31
						COD Total	41,352.61

PRODUCT CODE	CASES	UNITS	REASON
FULL	10		PRICING ERROR
ORDER			STOCK RETURNED
			DCA 13207

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

Pernod Ricard
South Africa

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Name: ____________________
Signature: ____________________
Date: ____________________

SPAR Western Cape **PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE**

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 844868

SUPPLIER NAME: Pernod Ricard
ADDRESS: Building 6 Country Club Estate
21 Woodlands Drive
TEL NO: (011) 8020600

STORE NAME: Tops on Main
STORE CODE: 36318
TOWN: Paarl
STORE TEL: (021) 8729741
DATE: 29/6/24

SUPPLIER INV NO: 149614O
SUPPLIER INV. DATE: 27/6/24 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
10	12			101500	Jameson Strandard	36322-01	5448.30	41770.31	
					750ml				Price is
									incorect
					TOTAL R	36322.01	5448.30	41770.31	

TOPS ON MAIN - 36318
557 Main Road Paarl 7646
Tel: 021 872 9741
noordeo paarl@retail.spar.co.za
VAT: 4630160789 | Reg: 1997/047830/23
GOODS RECEIVED
DATE: 29/6/24 GRN No:
RECEIVED BY: Yolandi
SIGNATURE: YBlatt

GOODS HANDED TO: Samuel (PRINT NAME)
SIGNATURE: DATE: 29 / 6 / 24
VEHICLE REG. NO: FZW 618 FS (NB!)

CLAIM PREPARED BY: Yolandi Blatt
SIGNATURE: YBlatt

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

DATE	PERSON SPOKEN TO	DETAILS
29/6/24	Lizelle (Rep)	About incorrect pricing
	Sisubiso (manager)	

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

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

Liquor Runners

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

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

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1412751 2024-07-01 11:39:41

LOAD SHEET Reference - LSID 233595, DATE Delivered - 2024-06-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13	4	Z.J. PEDRO		

Reason for Credit: Client Returned

Customer Name: TOPS SPAR NOORDER PAARL

Brief Description of Credit:

Principal Customer Code: 36656

Doc. Date: 2024-06-27 **Doc. Ref:** PRI1496140 **GRV:** A844868 **Credit Type:** Credit **Invoice Amt:** R 41770.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W5	Client Returned		10

Total Number of Items to be credited on Decument Ref: PRI1496140 (1 Product Type) 10

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: - 210542

Date	- 2024/07/05
Customer	- 36656
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146873 CO
Currency	- ZAR
Page	- 1

BUYER: Tops on Main 36318
537 Main Road

Noorder Paarl
Paarl
7646

CONSIGNEE: Tops on Main 36318
537 Main Road

Noorder Paarl
Paarl
7646

Vessel:
Container ID:

Vat. No. 4120168622

Shipping Terms: 200 Low

Request Date	Customer P.O.
2024/07/05	Blitz-24/06

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 Standard 750ml 12x750ml 43%	101500		CA	-10.00	302.6834	EA	-0	-90.00	-0.2700	-157.00	-36,322.01
					-10.00	302.6834		-0	-90.00	-0.2700	-157.00	-36,322.01
Terms	15 Days from statement 1.0%				Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-5,448.30	Total Order	-41,770.31

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

2024/07/05 08:50:21
UserID: JPAULSE
R56SA001 ZA43000020