



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: 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

Doc No:

1466922

Date:

2023-12-27

Customer:

17657

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1338765 SO

Liquor License:

RG/608

Buyer's VAT:

4770111336

Requested Date:

2023-12-21

Customer PO:

82569

Payment Term:

30 Days from
statement 1.0%

Currency: ZAR

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 4x300ml 5% 60.0000	CA - 0,33	32.33	550.31	-60.00	2,377.79	15,851.92
162103	Malibu Pina Colada 5% 6x(4x300ml) 60.0000	CA	360.00	550.31	-60.00	26,476.74	176,511.60
Total VAT						28,854.53	221,218.05
COD Total							219,005.87
Total Including							

Date: 29/12/23
Time of Arrival at Security: 07:54
Time of Arrival at Receiving:

Banking Details

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

Scheduled Time:

Departure Time:



Received in good order on behalf of customer

Name:
Signature:
Date:

DATE: 29/12/23
NO. OF CASES: 395
CLAIM No:
GATE PASS No:
CHECKER: [Signature]
SIGNATURE: [Signature]

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

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GRV DOCUMENT
 Date of Receiving: 29/12/23

P.O Number: 82569 Delivery Number: 1
 Task Number: 398742

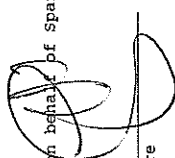
GRV Number: 536854
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

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

Transporter:
 Invoice/Delivery number : 1466922/1466859
 Invoice Method. . . . : VENDOR CASES

Item	Vendor Item	Description	V/Pk S/Pk Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
3436185	162103	MALIBU 300ML PINA COLADA	1 24 300ML	360	360	360	0									
3436200	162102	MALIBU 300ML DAIQUIRI STRAW	1 24 300ML	360	360	360	0									
TOTALS:				720	720	720	0									

Signed on behalf of Spar:



Signature

ROSSPC

Signed on behalf of Transporter:

SAMUEL

Signature

Vehicle Reg. CA

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



Liquor Runners

(021) 903 3880

Pieter@lrsa.co.za
Liquor Runners Cape Town
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1379087

2024-01-02 14:46:00

LOAD SHEET Reference - LSID 231977, DATE Delivered - 2023-12-29

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FBK352FS FUSO FIGHTER FK13- 8 J.K. THSIBALABALA

Reason for Credit: Short / Cross Picking

Customer Name: SPARR DC

Brief Description of Credit:

Principal Customer Code: 17657

Doc. Date: 2023-12-27 Doc. Ref: PR1466922 GRV: 536854/3263 Credit Type: Part Credit Invoice Amt: R 221218

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162102 Malibu Strawberry Daquiri 4x300ml 5% CA 1 W6 Short / Cross Picking 0.33

Total Number of Items to be credited on Document Ref: PR1466922 (1 Product Type) 0.33



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

STOCK CLAIMS

BUYER: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

DOC NO: - 206884

Date - 2024/01/04
Customer - 17657
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 144526 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No. 4770111336

Shipping Terms: Customer P.O.
82569

Request Date 2024/01/04

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102	L23340	CA	-0.33	490.3100	CA	-0	-2.38	-0.0048	-2.49	-161.80
									-2.38	-0.0048	-2.49	-161.80
Terms 30 Days from statement 1.0%									Net Due Date	2024/02/29	Tax Rate	15 %
									Sales Tax	-24.27	Total Order	-186.07

UCR Reference:

2024/01/04 12:15:53
UserID: JPAULSE
R565A001 ZA43000014



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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

Buyer: De Jonge Trading (Pty) Ltd
Sunrise BBL (CWC015) (EFT OD)
157 Main Road
Somerset West 7130

Consignee:
Sunrise BBL (CWC015) (EFT OD)
157 Main Road
Somerset West 7130

Doc No: 1465947
Date: 2023-12-22
Customer: 58915
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1338397 SO
Liquor License: WCP/020675

Tax Invoice

Buyer's VAT: 4120279783

Customer PO: 000000497

Requested Date: 2023-12-20

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	1.00	584.54	-32.50	13.80	92.01
					Total VAT	Total Including
					13.80	105.81
					COD Total	103.16

PRODUCT CODE: full order CASES: 1 UNITS: 1

MAISON: Stock No 7

Picked (units)

Banking Details

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

Name:
Signature:
Date:



Received in good order on behalf of customer

Wesley
Wesley
29-12-23

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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



Tax Invoice

Buyer: De Jonge Trading (Pty) Ltd
Sunrise BBL (CWC015) (EFT OD)
157 Main Road
Somerset West 7130

Consignee: Sunrise BBL (CWC015) (EFT OD)
157 Main Road
Somerset West 7130

Doc No: 1465947
Date: 2023-12-22
Customer: 58915
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1338397 SO
Liquor License: WCP/020675

Buyer's VAT: 4120279783

Requested Date: 2023-12-20 **Customer PO:** 000000497 **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	EA	1.00	584.54	-32.50	13.80	92.01
						Total VAT	Total Including
						13.80	105.81
						COD Total	103.16

Banking Details

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

Received in good order on behalf of customer



Name:
Signature:
Date:

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



Liquor Runners

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

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1378287

2024-01-02 14:51:38

LOAD SHEET Reference - LSID 231972, DATE Delivered - 2023-12-29

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

HSZ139FS

FJ26-280C (CKD) ZA 14

J. JACOBS

Reason for Credit:

Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: 58915

Doc. Date: 2023-12-22 Doc. Ref: PRI1465947 GRV: Credit Type: Credit Invoice Amt: R 105.81

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162101

Absolut Passionfruit Martinix(4x300ml) 6%

CA

0.166667

W6

Short / Cross Picking

0.17

Total Number of Items to be credited on Document Ref: PRI1465947 (1 Product Type)

0.17

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

STOCK CLAIMS

BUYER: Sunrise BBL (CWC015) (EFT OD)
157 Main Road

Somerset West
7130

CONSIGNEE: Sunrise BBL (CWC015) (EFT OD)
157 Main Road

Somerset West
7130

DOC NO: - 206885

Date - 2024/01/04
Customer - 58915
Bri/Plt - CPTD
Related P.O. -
Order Nbr - 144529 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4120279783

Shipping Terms: 300 Medium

Request Date 2024/01/04
Customer P.O. 000000497

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	L23342	EA	-1.00	552.0400	CA	-0	-1.20	-0.0016	-1.26	-92.01
										-0	-1.26	-92.01
Terms EFT on delivery 2.5%										15 %	Sales Tax	-105.81
Net Due Date										2024/01/04	Total Order	-105.81
										-1.00	-13.80	-105.81
										552.0400	-1.26	-92.01

UCR Reference:



2024/01/04 12:15:53
UserID: JPAULSE
R56SA001 ZA43000014