



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

already received the order

11/11/2024
John Crews



Tax Invoice

Buyer: Globify 54 cc
Tops Heathfield 36106
35 Main Road
Heathfield 7945

Consignee:
Tops Heathfield 36106
35 Main Road
Heathfield 7945

Buyer's VAT: 4230283220

Requested Date: 2024-12-17

Customer PO: ROBIN

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

PRODUCT CODE	CASES	UNITS	Remarks
Full	250	3000	Already Received
			2024-0004

Doc No: 1531423
Date: 2024-12-17
Customer: 62636
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1399421 SO
Liquor License: WCP/002904

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Whiskey Triple 12X750ml 43% 12.5833	EA	12.00	382.10	-12.58	665.13	4,434.20
141401	Beefeater Pink 6X750ml 37.5% 3.0833	EA	3.00	256.03	-3.08	113.83	758.84
141600	Beefeater Blood Orange 6X750ml 37.5% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
250531	Olmeca Reposado 12X750ml 35% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
160200	The Glenlivet Founders Reserve 12X750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
160401	The Glenlivet 12VO 12X750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
270501	Martell VS 12X750ml 40% 25.0000	EA	4.00	414.75	-25.00	233.85	1,558.99

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Requested Date: 2024-12-17

Customer PO: ROBIN

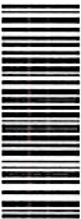
Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	EA	4.00	361.24	-11.00	210.14	1,400.96
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	4.00	268.48	-9.00	155.69	1,037.92
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 60.0000	CA	1.00	550.31	-60.00	73.55	490.31
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04
162100	Absolut Berry Vodka 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04
162103	Malibu Pina Colada 6x(4x300ml) 5% 60.0000	CA	1.00	550.31	-60.00	73.55	490.31
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.0000	CA	1.00	550.31	-60.00	73.55	490.31
Total VAT						73.55	
Total Including							490.31

Banking Details

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



Name: _____
Signature: _____
Date: _____

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South Africa

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Date: 2024-12-17
Customer: 62636
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1399421 SO
Liquor License: WCP/002904

Buyer's VAT: 4230283220

Requested Date: 2024-12-17

Customer PO: ROBIN

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							20,125.09

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

REQUEST FOR CREDIT - CR1449551

2024-12-24 05:52:00

LOAD SHEET Reference - LSID 235260, DATE Delivered - 2024-12-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA307023	UD 80	6			
Reason for Credit:			Not Ordered / Duplicated		
Brief Description of Credit:			Customer Name: TOPS AT SPAR HEATHFIELD		
Principal Customer Code:			62636		

Doc. Date: 2024-12-17		Doc. Ref: PRI1531423		GRV:		Credit Type: Credit		Invoice Amt: R 20328.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1		
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1		
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1		
140425U	Ballantines 7YO American Barre6x750ml 43%	EA	1	W2	Not Ordered / Dupl		4		
141600U	Beefeater Blood Orange6x750ml 37.5%	EA	1	W2	Not Ordered / Dupl		2		
141401U	Beefeater Pink 6x750ml6x750ml 37.5%	EA	1	W2	Not Ordered / Dupl		3		
150202U	Chivas Regal 12YO6x750ml 43%	EA	1	W2	Not Ordered / Dupl		4		
101456U	Jameson Whiskey Triple Triple12X750ml 43%	EA	1	W2	Not Ordered / Dupl		12		
148103U	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		3		
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1		
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1		
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1		
270501U	Martell VS12x750ml 40%	EA	1	W2	Not Ordered / Dupl		4		
250531U	Olmecca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		6		
250230U	Olmecca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
160401U	The Glenlivet 12YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		1		
160200U	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1531423 (17 Product Type)							53		

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

DOC NO: - 214316

Date - 2025/01/03
Customer - 62636
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 149347 CO
Currency - ZAR

Page - 1

BUYER: Tops Heathfield 36106
35 Main Road

CONSIGNEE: Tops Heathfield 36106
35 Main Road

Heathfield
7945

Heathfield
7945

Vessel:
Container ID:

Val. No. 4230283220

Shipping Terms: 300 Medium

Request Date
2025/01/03

Customer P.O.
ROBIN

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 Whiskey Triple Triple 12X750ml 43%	101456		EA	-12.00	369.5162	EA	-0	-4.50	-0.0270	-7.70	-4,434.20
3.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401		EA	-3.00	252.9467	EA	-0	-2.25	-0.0050	-3.79	-758.84
4.000	Beefeater Blood Orange 6x750ml 37.5%	141600		EA	-2.00	252.9467	EA	-0	-1.50	-0.0033	-2.53	-505.89
5.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-6.00	233.7000	EA	-0	-4.50	-0.0111	-798.00	-1,402.20
6.000	Olmecca Reposado 12x750ml 35%	250531		EA	-6.00	233.7000	EA	-0	-4.50	-0.0115	-798.00	-1,402.20
7.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
8.000	The Glenlivet 12VO 12x750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
9.000	Martell VS 12x750ml 40%	270501		EA	-4.00	389.7472	EA	-0	-3.00	-0.0113	-4.91	-1,558.99
10.000	Citivas Regal 12VO 6x750ml 43%	150202		EA	-4.00	350.2400	EA	-0	-3.00	-0.0104	-4.82	-1,400.96
11.000	Ballantines 7YO American Barre 6x750ml 43%	140425		EA	-4.00	259.4800	EA	-0	-3.00	-0.0069	-4.89	-1,037.92

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



2025/01/03 10:12:33
UserID: JPAULSE
R565A001 ZA43000020



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: - 214316

Date - 2025/01/03
Customer - 62636
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 149347 CO
Currency - ZAR

Page - 2

BUYER: Tops Heathfield 36106
35 Main Road

CONSIGNEE: Tops Heathfield 36106
35 Main Road

Heathfield
7945

Heathfield
7945

Vessel:

Vat No. 4230283220

Container ID:

Shipping Terms: 300 Medium

Request Date	Customer P.O.	ROBIN
2025/01/03		

12.000	Kahlua 12x750ml 16%	148103	EA	-3.00	233.8167	EA	-0	-2.25	-0.0061	-3.93	-701.45
13.000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	CA	-1.00	490.3100	CA	-0	-7.20		-7.54	-490.31
14.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	CA	-1.00	528.0360	CA	-0	-7.20		-7.54	-528.04
15.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	CA	-1.00	528.0360	CA	-0	-7.20	-0.0097	-7.54	-528.04
16.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	CA	-1.00	528.0360	CA	-0	-7.20		-7.54	-528.04
17.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	CA	-1.00	490.3100	CA	-0	-7.20	-0.0146	-7.54	-490.31
18.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	CA	-1.00	490.3100	CA	-0	-7.20	-0.0146	-7.54	-490.31

Terms	15 Days from statement 1.0%	Net Due	2025/02/15	Tax Rate	15 %	Sales Tax	-2,651.53	Total Order	-20,328.40
		Date							

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



2025/01/03 10:12:33
UserID: JPAULSE
R56SA001 ZA43000020