

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:**  
Tops Houtbay 35475  
46 Victoria Road  
Hout Bay  
Cape Town 7800

*CLX*  
*145985*

**Consignee:**  
Tops Houtbay 35475  
46 Victoria Road  
Hout Bay  
Cape Town 7800

**Doc No:** 1482708  
**Date:** 2024-04-09  
**Customer:** 9159  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1352990 SO  
**Liquor License:** WCP/031891

**Requested Date:**

2024-04-02

**Customer PO:**

61487

**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                      | EA  | 2.00 | 363.00             | -17.67   | 103.60 | 690.67       |
| 141938      | Malty Gin Originale 43% 6x750ml 43% 4.2500                  | EA  | 2.00 | 349.62             | -4.25    | 103.61 | 690.74       |
| 200202      | Absolut Vodka Std 12x750ml 43% 14.9167                      | EA  | 6.00 | 248.73             | -14.92   | 210.43 | 1,402.88     |
| 250733      | AVIÖN REPOSADO 6x750ml 40% 56.4100                          | EA  | 2.00 | 638.44             | -56.41   | 174.61 | 1,164.06     |
| 250735      | AVIÖN SILVER 6x750ml 43% 56.4100                            | EA  | 1.00 | 638.44             | -56.41   | 87.30  | 582.03       |
| 300109      | Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 41.6667 | EA  | 4.00 | 469.08             | -41.67   | 256.45 | 1,709.65     |
| 440301      | Havana Club Anejo Especial 12x750ml 43% .0000               | EA  | 2.00 | 262.31             | 0.00     | 78.69  | 524.62       |
| 440701      | Havana Club 3YO 12x750ml 43% 3.0833                         | EA  | 2.00 | 219.05             | -3.08    | 64.79  | 431.93       |

Banking Details

Received in good order on behalf of customer

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

*SEND BACK*  
*DOUBT ORDER*



**Name:**  
**Signature:**  
**Date:**

**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:** Kerogem Investments 14 cc  
Tops Houtbay 35475  
46 Victoria Road  
Hout Bay  
Cape Town 7800

**Consignee:** Tops Houtbay 35475  
46 Victoria Road  
Hout Bay  
Cape Town 7800

**Buyer's VAT:** 4430211559

**Doc No:** 1482708  
**Date:** 2024-04-09  
**Customer:** 9159  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1352990 SO  
**Liquor License:** WCP/031891

**Requested Date:** 2024-04-02

**Customer PO:** 61487

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|                  |                                    |    |      |        |       |          |          |
|------------------|------------------------------------|----|------|--------|-------|----------|----------|
| 600101           | Wyborowa Vodka 12x750ml 43% 2.0000 | EA | 6.00 | 152.21 | -2.00 | 135.19   | 901.26   |
| <b>Total VAT</b> |                                    |    |      |        |       | 1,214.67 | 9,312.52 |
| <b>COD Total</b> |                                    |    |      |        |       |          | 9,219.41 |

**Banking Details**

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Received in good order on behalf of customer

## REQUEST FOR CREDIT - CR1398792 2024-04-12 12:49:53

LOAD SHEET Reference - LSID 232906, DATE Delivered - 2024-04-11

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

HSZ129FS FJ26-280C (CKD) ZA 14 M. MALANDA

|                    |                          |
|--------------------|--------------------------|
| Reason for Credit: | Not Ordered / Duplicated |
|--------------------|--------------------------|

**Customer Name:** TOPS AT SPAR HOUT BAY

**Brief Description of Credit:**

Principal Customer Code: 9159

Doc. Date: 2024-04-09 Doc. Ref: PRI1482708 GRV: Credit Type: Credit Invoice Amt: R 9312.51

| Stock Code | Stock Description                             | Unit | Packsizes | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------------------|------|-----------|-------------|--------------------|-------|-----|
| 200202     | Absolut Vodka Std12x750ml 43%                 | EA   | 1         | W2          | Not Ordered / Dupl |       | 6   |
| 250733     | AVIÓN REPOSADO6x750ml 40%                     | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 250735     | AVIÓN SILVER6x750ml 43%                       | EA   | 1         | W2          | Not Ordered / Dupl |       | 1   |
| 300109     | Bumbu Original 35% 6x75clBumbu Original 35% 6 | EA   | 1         | W2          | Not Ordered / Dupl |       | 4   |
| 440701     | Havana Club 3YO12x750ml 43%                   | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 440301     | Havana Club Anejo Especial12x750ml 43%        | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 101450     | Jameson Caskmates12x750ml 43%                 | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 141938     | Malfy Gin Originale 43%6X750ml 43%            | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 141938     | Malfy Gin Originale 432X750ml 43%             | EA   | 1         | W2          | Not Ordered / Dupl |       | 2   |
| 600101     | Wyborowa Vodka12x750ml 43%                    | EA   | 1         | W2          | Not Ordered / Dupl |       | 6   |

Total Number of Items to be credited on Document Ref: PRI1482708 (9 Product Type) 29



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

BUYER: Tops Houtbay 35475  
46 Victoria Road

CONSIGNEE: Tops Houtbay 35475  
46 Victoria Road

Hout Bay  
Cape Town  
7800

Hout Bay  
Cape Town  
7800

DOC NO: - 209345  
Date - 2024/04/16  
Customer - 9159  
Brn/Plt - CPTD  
Related P.O. -  
Order Nbr - 145985 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No. 4430211559

|              |  |                            |  |
|--------------|--|----------------------------|--|
| Request Date |  | Shipping Terms: 300 Medium |  |
| 2024/04/16   |  | Customer P.O. 61487        |  |

| 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  | -2.00   | 345.3333   | EA          | -0          | -1.50     | -0.0042     | -2.52      | -690.67      |
| 2.000 | Mally Gin Originale 43% 6x750ml 43%                 | 141938      |            | EA  | -2.00   | 345.3700   | EA          | -0          | -1.50     | -0.0046     | -2.80      | -690.74      |
| 3.000 | Absolut Vodka Std 12x750ml 43%                      | 200202      |            | EA  | -6.00   | 233.8133   | EA          | -0          | -4.50     | -0.0112     | -7.53      | -1,402.88    |
| 4.000 | AVION REPOSADO 6x750ml 40%                          | 250733      |            | EA  | -2.00   | 582.0300   | EA          | -0          | -1.50     | -0.0047     | -3.40      | -1,164.06    |
| 5.000 | AVION SILVER 6x750ml 43%                            | 250735      |            | EA  | -1.00   | 582.0300   | EA          | -0          | -0.75     | -0.0023     | -1.60      | -582.03      |
| 6.000 | Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl | 300109      |            | EA  | -4.00   | 427.4133   | EA          | -0          | -3.00     | -0.0129     | -6.56      | -1,709.65    |
| 7.000 | Havana Club Anejo Especial 12x750ml 43%             | 440301      |            | EA  | -2.00   | 262.3100   | EA          | -0          | -1.50     | -0.0040     | -2.38      | -524.62      |
| 8.000 | Havana Club 3YO 12x750ml 43%                        | 440701      |            | EA  | -2.00   | 215.9667   | EA          | -0          | -1.50     | -0.0040     | -2.40      | -431.93      |
| 9.000 | Wyborowa Vodka 12x750ml 43%                         | 600101      |            | EA  | -6.00   | 150.2100   | EA          | -0          | -4.50     | -0.0129     | -7.37      | -901.26      |
|       |                                                     |             |            |     | -27.00  | 3,144.4766 |             | -0          | -20.25    | -0.0608     | -36.57     | -8,097.84    |

UCR Reference:



2024/04/16 10:58:20  
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: - 209345

Date - 2024/04/16  
Customer - 9159  
Bm/Plt - CPTD  
Related P.O. -  
Order Nbr - 145985 CO  
Currency - ZAR  
Page - 2

BUYER: Tops Houbay 35475  
46 Victoria Road

CONSIGNEE: Tops Houbay 35475  
46 Victoria Road

Hout Bay  
Cape Town  
7800

Hout Bay  
Cape Town  
7800

Vessel:  
Container ID:

Vat. No. 4430211559

Request Date  
2024/04/16

Shipping Terms: 300 Medium  
Customer P.O.  
61487

|       |                        |      |              |            |          |      |           |           |             |           |
|-------|------------------------|------|--------------|------------|----------|------|-----------|-----------|-------------|-----------|
| Terms | 15 Days from statement | 1.0% | Net Due Date | 2024/05/15 | Tax Rate | 15 % | Sales Tax | -1,214.68 | Total Order | -9,312.52 |
|-------|------------------------|------|--------------|------------|----------|------|-----------|-----------|-------------|-----------|

UCR Reference:



2024/04/16 10:58:20  
User ID: JPAULSE  
R56SA001 ZA43000020