



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: 1394/004226/07  
Vat No: 4670144973



Tax Invoice

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

*C4*  
*144516*

**Consignee:**  
Tops Heathfield 36106  
35 Main Road  
Heathfield 7945

**Buyer's VAT:** 4230283220

**Requested Date:** 2023-12-27

**Customer PO:** robin

**Currency:** ZAR

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

|              |       |                 |            |            |
|--------------|-------|-----------------|------------|------------|
| PRODUCT CODE | CASES | UNITS           | REASON     | Doc No:    |
| Full         | 02202 | Spun 4          | Customer:  | 1466501    |
|              |       | Supplier        | Date:      | 2023-12-27 |
|              |       | Branch / Plant: | Customer:  | 62636      |
|              |       | Warehouse LI:   | CPTD       |            |
|              |       | Order No:       | RG/0004327 |            |
|              |       | Liquor License: | 1339282 SO |            |
|              |       |                 | WCP/002904 |            |

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

|        |                                                     |    |       |        |        |                  |                        |
|--------|-----------------------------------------------------|----|-------|--------|--------|------------------|------------------------|
| 141600 | Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833 | EA | 3.00  | 256.03 | -3.08  | 113.83           | 758.84                 |
| 146802 | Mailbu Pineapple 12x750ml 10.2500                   | EA | 3.00  | 158.43 | -10.25 | 66.68            | 444.54                 |
| 161104 | Inverroche Gin Amber 6x750ml 43% 9.4167             | EA | 2.00  | 399.63 | -9.42  | 117.06           | 780.43                 |
| 200202 | Absolut Vodka Std 12x750ml 43% 14.9167              | EA | 6.00  | 241.42 | -14.92 | 203.85           | 1,359.02               |
| 250230 | Olmeca Silver 12 X 750ml 43% 12.7500                | EA | 12.00 | 239.15 | -12.75 | 407.52           | 2,716.80               |
| 250531 | Olmeca Reposado 12x750ml 35% 12.7500                | EA | 12.00 | 239.15 | -12.75 | 407.52           | 2,716.80               |
| 500114 | Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167      | EA | 2.00  | 591.72 | -50.42 | 162.39           | 1,082.61               |
|        |                                                     |    |       |        |        | <b>Total VAT</b> | <b>Total Including</b> |
|        |                                                     |    |       |        |        |                  |                        |

Banking Details

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

*SAUT sec*  
*[Signature]*



*NO bottle*  
*[Signature]*

Received in good order on behalf of customer

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



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

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Heathfield 7945

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|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|           |          |           |           |
|-----------|----------|-----------|-----------|
| COD Total | 1,478.85 | 11,337.90 | 11,224.53 |
|-----------|----------|-----------|-----------|

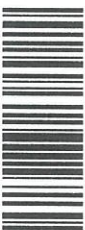
Tax Invoice



**Doc No:** 1466501  
**Date:** 2023-12-27  
**Customer:** 62636  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1339282 SO  
**Liquor License:** WCP/002904

Banking Details

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



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

Received in good order on behalf of customer

**Pernod Ricard**  
**South Africa**

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|------------------------|-----------------------------------------------------|-----|-------|--------------------|----------|--------|--------------|
| 141600                 | Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833 | EA  | 3.00  | 256.03             | -3.08    | 113.83 | 758.84       |
| 146802                 | Malibu Pineapple 12x750ml 10 2500                   | EA  | 3.00  | 158.43             | -10.25   | 66.68  | 444.54       |
| 161104                 | Inverroche Gin Amber 6x750ml 43% 9.4167             | EA  | 2.00  | 399.63             | -9.42    | 117.06 | 780.43       |
| 200202                 | Absolut Vodka Std 12x750ml 43% 14.9167              | EA  | 6.00  | 241.42             | -14.92   | 203.85 | 1,359.02     |
| 250230                 | Olmeca Silver 12 X 750ml 43% 12.7500                | EA  | 12.00 | 239.15             | -12.75   | 407.52 | 2,716.80     |
| 250531                 | Olmeca Reposado 12x750ml 35% 12.7500                | EA  | 12.00 | 239.15             | -12.75   | 407.52 | 2,716.80     |
| 500114                 | Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167      | EA  | 2.00  | 591.72             | -50.42   | 162.39 | 1,082.61     |
| <b>Total VAT</b>       |                                                     |     |       |                    |          | 162.39 | 1,082.61     |
| <b>Total Including</b> |                                                     |     |       |                    |          |        |              |

**Banking Details**

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



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

Received in good order on behalf of customer



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**Doc No:** 1466501  
**Date:** 2023-12-27  
**Customer:** 62636  
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**Order No:** 1339282 SO  
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**Requested Date:** 2023-12-27

**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 | 11,224.53    |
|             |             |     |     |                    |          |           | 11,337.90    |
|             |             |     |     |                    |          |           | 1,478.85     |

Banking Details

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



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

Received in good order on behalf of customer

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

## REQUEST FOR CREDIT - CR1378905 2024-01-04 09:09:56

LOAD SHEET Reference - LSID 231998, DATE Delivered - 2024-01-03

| 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 HEATHFIELD

Brief Description of Credit:

Principal Customer Code: 62636

| Doc. Date: 2023-12-27 Doc. Ref: PRI1466501                                        |                                             | GRV: |           | Credit Type: Credit |                    | Invoice Amt: R 11337.9 |     |
|-----------------------------------------------------------------------------------|---------------------------------------------|------|-----------|---------------------|--------------------|------------------------|-----|
| Stock Code                                                                        | Stock Description                           | Unit | Packsizes | Reason Code         | Reason             | Batch                  | QTY |
| 200202                                                                            | Absolut Vodka Std12x750ml 43%               | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 6   |
| 141600                                                                            | Beefeater Blood Orange 6x750ml6x750ml 37.5% | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 3   |
| 161104                                                                            | Inverroche Gin Amber6x750ml 43%             | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 2   |
| 146802                                                                            | Malibu Pineapple12x750ml                    | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 3   |
| 500114                                                                            | Mumm Grand Cordon in SBC6x750ml 12.5%       | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 2   |
| 250531                                                                            | Olmecca Reposado12x750ml 35%                | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 12  |
| 250230                                                                            | Olmecca Silver12 X 750ml 43%                | EA   | 1         | W2                  | Not Ordered / Dupl |                        | 12  |
| Total Number of Items to be credited on Document Ref: PRI1466501 (7 Product Type) |                                             |      |           |                     |                    |                        | 40  |

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: Tops Heathfield 36106  
35 Main Road

CONSIGNEE: Tops Heathfield 36106  
35 Main Road

Heathfield  
7945

Heathfield  
7945

DOC NO: - 206877  
Date - 2024/01/04  
Customer - 62636  
Brn/Plt - CPTD  
Related P.O. -  
Order Nbr - 144516 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Val. No. 4230283220

Request Date  
2024/01/04

Shipping Terms: 300 Medium  
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                             | Beefeater Blood Orange 6x750ml 6x750ml 37.5% | 141600      |            | EA           | -3.00      | 252.9467   | EA          | -0          | -2.25     | -0.0050     | -3.79      | -758.84      |
| 2.000                             | Maibu Pineapple 12x750ml                     | 146802      |            | EA           | -3.00      | 148.1800   | EA          | -0          | -2.25     | -0.0076     | -1.34      | -444.54      |
| 3.000                             | Inverroche Gin Amber 6x750ml 43%             | 161104      |            | EA           | -2.00      | 390.2133   | EA          | -0          | -1.50     | -0.0041     | -2.78      | -780.43      |
| 4.000                             | Absolut Vodka Sld 12x750ml 43%               | 200202      |            | EA           | -6.00      | 226.5033   | EA          | -0          | -4.50     | -0.0112     | -7.53      | -1,359.02    |
| 5.000                             | Olmecca Silver 12 X 750ml 43%                | 250230      |            | EA           | -12.00     | 226.4000   | EA          | -0          | -9.00     | -0.0221     | -1,596.00  | -2,716.80    |
| 6.000                             | Olmecca Reposado 12x750ml 35%                | 250531      |            | EA           | -12.00     | 226.4000   | EA          | -0          | -9.00     | -0.0229     | -1,596.00  | -2,716.80    |
| 7.000                             | Mumm Grand Cordon in SBC 6x750ml 12.5%       | 500114      |            | EA           | -2.00      | 541.3033   | EA          | -0          | -1.50     | -0.0061     | -3.38      | -1,082.61    |
|                                   |                                              |             |            |              | -40.00     | 2,011.9466 |             | -0          | -30.00    | -0.0790     | -3,210.83  | -9,859.04    |
| Terms 15 Days from statement 1.0% |                                              |             |            | Net Due Date | 2024/02/15 | Tax Rate   | 15 %        | Sales Tax   | -1,478.86 | Total Order | -11,337.90 |              |

UCR Reference:



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