



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

Buyer's VAT:

477011336

Requested Date: 2024-05-07

Customer PO:

64919

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1487246
Date: 2024-05-07
Customer: 17657
Branch / Plant: CPTD
Warehouse L1: RG/0004327
Order No: 1357672 SO
Liquor License: RG/608

Date: 12.05.24
Time of Arrival at Security: 08:22
Time of Arrival at Receiving: 14:30

Scheduled Time: 12:00
Departure Time: 12:00

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	20.80	256.03	-3.08	4,553.04	30,353.60
146802	Malibu Pineapple 12x750ml 10.2500	CA	20.00	158.43	-10.25	5,334.48	35,563.20
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	8.00	100.44	-11.25	642.16	4,281.04
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	20.00	548.21	-35.42	18,460.56	123,070.39
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 50.4167	CA	10.67	627.81	-50.42	5,542.94	36,952.94
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	20.00	74.45	-9.42	1,170.66	7,804.40
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	74.45	-9.42	1,170.66	7,804.40
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	70.00	268.48	-9.00	16,347.24	108,981.60

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

PRODUCT CODE	CASES	UNITS	REASON
500109	1	20.80	INCORRECT
500109	1	20.80	CAPTURE (NOT CREDITED)
500109	1	20.80	DCA 12719

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Tax Invoice

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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

Buyer's VAT: 4770111336

Doc No: 1487246
Date: 2024-05-07
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1357672 SO
Liquor License: RG/608

Requested Date: 2024-05-07

Customer PO: 64919

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

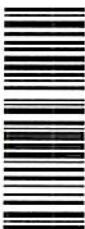
Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Amount
						53,221.74		408,033.31
						COD Total		403,952.97

SPAR Western Cape
DRY GOODS RECEIVED
DATE: 13/05/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE: [Signature]

Date: 13.05.24
Time of Arrival at Security: 08:32
Time of Arrival at Receiving:
Scheduled Time:
Departure Time:

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

GRV DOCUMENT
Date Of Receiving: 13/05/24

Warehouse: 6 01

P.O Number: 64919 Delivery Number: 1
Task Number: 407986

GRV Number: 550471

Vendor code: 007874 PERIOD RICARD
Address: P O BOX 4292
BALWAY HOUSE
JOHANNESBURG
1685

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 1487246
Invoice Method. : VENDOR CASES

Item	Vendor	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
2551207	160550	THE GLENLIVET 15	1	6	750ML	10	0	0	0				10					
2676244	750ML	INVERROCHE GIN C	1	6	750ML	20	20	20	0									
2676298	750ML	INVERROCHE GIN A	1	6	750ML	20	20	20	0									
2849143	MALFYO	MALFY GIN ORIGIN	1	6	750ML	20	0	0	0									
2889158	500122	MUMM BRUT NEXT V	1	6	750ML	10	0	0	0									
2892339	CLMINCCG	INVERROCHE GIN C	1	6	750ML	20	0	0	0									
2896107	270542	MARTELL VS SINGL	1	6	750ML	20	0	0	0									
2896111	141401	BEEFEATER PINK	1	6	750ML	20	20	20	0									
2903309	500301	MUMM DEPT SEC	1	6	750ML	20	0	0	0									
2903529	146801	MALIBU LIME	1	12	750ML	20	0	0	0									
2903533	146802	MALIBU PINEAPPLE	1	12	750ML	20	20	20	0									
2926684	150500	CHIVAS REGAL XV	1	6	750ML	20	8	8	0									
2935031	CLMINCOG	INVERROCHE GIN C	1	6	750ML	20	0	0	0									
2954376	500308	MUMM OLYMP DEPT	1	6	750ML	20	0	0	0									
2977765	101291	JAMESON WHISKEY	1	3	750ML	20	0	0	0									
2994942	160401	THE GLENLIVET 12YO	1	12	750ML	20	20	20	0									
3004468	500111	MUMM GRAND CORDO	1	6	750ML	20	10	10	0									
3413390	CR9501	BALLANTINES WHISKEY 7YO 750	1	6	750ML	70	70	70	0									
TOTALS:						390	188	188	0				180			22		

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature
DYNANISC

Signature
MLMLI

Vehicle Reg. FYV827FS

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.lrsa.co.za

REQUEST FOR CREDIT - CR1403982 2024-05-14 11:26:00

LOAD SHEET Reference - LSID 233209, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
FYV827FS	QUANTUM 2.5 D-4D S 2						
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SPAR WESTERN CAPE DC			
Brief Description of Credit:							
Principal Customer Code: 17657							
Doc. Date: 2024-05-07 Doc. Ref: PRI1487246 GRV: 550471 Credit Type: Part Credit Invoice Amt: R 408033							
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	CA	6	WZ	Not Ordered / Dupl		0.67
Total Number of Items to be credited on Document Ref: PRI1487246 (1 Product Type)							0.67

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Spar Western Cape (DC)
1 Ottery Road

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

Sheffield Park
Philippi
7550

DOC NO:	- 209764
Date	- 2024/05/15
Customer	- 17657
Brn/Pt	- CPTD
Related P.O.	-
Order Nbr	- 146304 CO
Currency	- ZAR
Page	- 1

Vessel:
Container ID:

Vat. No. 4770111336

Shipping Terms:

Request Date
2024/05/15

Customer P.O.
64919

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mumm Grand Cordon (NO SBC) 6x750ml 12.5%	500109		CA	-0.67	577.3933	EA	-0	-3.02	-0.0119	-6.90	-2,321.12
					-0.67	577.3933		-0	-3.02	-0.0119	-6.90	-2,321.12
Terms	30 Days from statement 1.0%				Net Due	2024/06/30	Tax Rate	15 %	Sales Tax	-348.17	Total Order	-2,669.29

UCR Reference:



2024/05/15 13:24:34
UserID: JPAULSE
R565A001 ZA43000020