

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: Nistar Beleggings cc
Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

C4
147053

Consignee:
Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

Buyer's VAT:

4910175896

Requested Date:

2024-07-11

Customer PO:

michelle

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

PRODUCT CODE	CASES	UNITS	REASON	Doc No:
Full			NOT ORDERED	1498357
ORDER			Customer:	2024-07-12
			Branch / Plant:	8964
			Warehouse LI:	CPTD
			Order No:	RG/0004327
			Liquor License:	1368740 SO
				WCP/033173

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00 ✓	85.16	-3.02	147.85	985.65
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	12.00 ✓	159.67	-5.67	277.21	1,848.04
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00 ✓	158.43	-10.25	266.72	1,778.16
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00 ✓	235.65	-1.83	420.87	2,805.80
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00 ✓	246.45	-12.75	420.66	2,804.40
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	2.00 ✓	312.30	-5.42	92.07	613.77
						Total VAT	1,625.38
						Total Including	12,461.19

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

 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:
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Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

Consignee:
Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

Buyer's VAT: 4910175696

Doc No: 1498357
Date: 2024-07-12
Customer: 8964
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1368740 SO
Liquor License: WCP/033173

Requested Date: 2024-07-11

Customer PO: michelle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 12,336.57

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Building 6, Estate, 21 Woodlands Drive
Woodmead, JUTENG, 2191
Phone: 011
t: 011 802 0620
Reg No: 159,
Var No: 4670

Tax Invoice



Buyer:
Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

Consignee:
Tops Old Oak 35558
Old Oak Centre
Meerlust Str
Oak Glen
Bellville 7530

Doc No: 1498357
Date: 2024-07-12
Customer: 8964
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1368740 SO
Liquor License: WCP/033173

Requested Date: 2024-

Customer PO: michelle

Buyer's VAT: 4910175696

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson V Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson W Standard 12x375ml 43% 5.6667	EA	12.00	159.67	-5.67	277.21	1,848.04
146451	Maibu Cocq 750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
148103	Kahlua 12x75 6% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
250230	Olmecca Silver 750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
440802	Havana Club 7 x750ml 43% 5.4167	EA	2.00	312.30	-5.42	92.07	613.77
Total VAT						1,625.38	12,461.19
Total Including							

Banking Det:

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1415418

2024-07-17 13:58:23

LOAD SHEET Reference - LSID 233724, DATE Delivered - 2024-07-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS SPAR OLD OAK	
Brief Description of Credit:					
Principal Customer Code: 8964					

Doc. Date: 2024-07-12		Doc. Ref: PRI1498357		GRV:	Credit Type: Credit	Invoice Amt: R 12461.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
440802	Havana Club 7Y012x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
101475	Jameson Whiskey Standard12x375ml 43%	EA	1	W2	Not Ordered / Dupl		12
101200	Jameson Whiskey Standard24x200ml 43%	EA	1	W2	Not Ordered / Dupl		12
148103	Kahlua12x750ml 16%	CS	12	W2	Not Ordered / Dupl		1
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		2
250230	Olmecca Silver12 X 750ml 43%	CS	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1498357 (6 Product Type)							30

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

BUYER: Tops Old Oak 35558
Old Oak Centre
Meerlust Sir
Oak Glen
Bellville
7530

CONSIGNEE: Tops Old Oak 35558
Old Oak Centre
Meerlust Sir
Oak Glen
Bellville
7530

DOC NO: - 210731
Date - 2024/07/22
Customer - 8964
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 147033 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No. 4910175696

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/07/22	michelle

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 Standard 24x200ml 43%	101200		EA	-12.00	82.1378	EA	-0	-2.40	-0.0072	-4.80	-985.65
2.000	Jameson Whiskey Standard 12x375ml 43%	101475		EA	-12.00	154.0033	EA	-0	-4.50	-0.0290	-8.10	-1,848.04
3.000	Malibu Coconut 6x750ml 21%	146451		CA	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
4.000	Kahlua 12x750ml 16%	148103		CA	-1.00	233.8167	EA	-0	-9.00	-0.0243	-15.99	-2,805.80
5.000	Olivera Silver 12 X 750ml 43%	250230		CA	-1.00	233.7000	EA	-0	-9.00	-0.0221	-16.20	-2,804.40
6.000	Havana Club 7YO 12x750ml 43%	440802		EA	-2.00	306.8833	EA	-0	-1.50	-0.0041	-2.40	-613.77
					-30.00	1,158.7211		-0	-35.40	-0.1114	-62.89	-10,835.82
Terms	15 Days from statement	1.0%										
	Net Date	2024/08/15		Tax Rate	15 %	Sales Tax			-1,625.37	Total Order	-12,461.19	
	Date											

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



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020