



**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: 4570144973



Handwritten signature and date: 14/07/2024

Tax Invoice

Buyer: The Spar Group Limited
Tops Holdens 11698
281 Florida Road
cnr Holden Ave & Florida Roads
Morningside 4001

Consignee:
Tops Holdens 11698
281 Florida Road
cnr Holden Ave & Florida Roads
Morningside 4001

146945

Buyer's VAT: 4770111336

Requested Date: 2024-07-02

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	6.00	760.17	-50.67	638.55	4,257.02
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	3.00	255.48	-9.07	110.89	739.24

Total VAT	749.44	Total Including	5,745.70
COD Total			5,688.24

Banking Details: 10/05/2024 COT NO:

In the event of queries our claims no/s.....



Received in good order on behalf of customer

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

Name:
Signature:
Date:

№ 723263



(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Holdens Tops

(Retailer)

In respect of your Invoice Nos. 1497485

DATE: 10/07/2024

DISTRIBUTION CENTRES

SOUTH RAND: (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
3	18 X 60 m	10/821 Jameton 50m/ as Per attached Doc. Trans No:	S. Total VAT	739 24 110 84	Short Delivered
				R 850 13	

FASTPRINT

Representative

SPAR Retailer

Store: HOLDENS TOPS, 11698

Date : 10.07.2024 Time: 09:41:45

Claim-Request for Credit (Supplier Copy)



Order/Trans No:	11698 / 1544	Transaction Date:	10/07/24	Claim No.:	723263
Supplier:	PERNOD	Credit Note Number:		GRV Number:	1505
Vendor:	5000257	Invoice:		Ext.Del.Note / Doc.No.:	
Order Type:	Normal Order	Remarks:	SHORT DELIVERED		
Trade Discount 1:		Reason:	Returns		
Trade Discount 2:				Input Claim Value (Ex.):	-739.24
Invoice Discount:				Input Vat Value:	-110.89
		Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	-850.13

PRODUCT									
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %
5011007003319	101831	MWHKY	JAMESON GLASS BOTTLE	50ML	16	1	36	328.5511	0.00
GR Goods Returned - DI Damaged Stock									
Nett Claim Value (Ex.):									739.24
									0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	739.24	110.89
	739.24	110.89

CLAIM Summary		
Nett Claim Value:		739.24
VAT Value:		110.89
Total:		850.13

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0652

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>8</u>	VEHICLE REG No:	<u>F8R812FS</u>

CUSTOMER		DATE RECEIVED	<u>10.07.2024</u>
----------	--	---------------	-------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Checkers Report (KWO)</u>					
2) <u>Big Blue</u>		<u>4 PC</u>			<u>Short Del.</u> <u>41103039</u>
3) <u>Big Red</u>		<u>2 PC</u>			
4) <u>BP 2 Holders (Pernoel)</u>					
5) <u>Samson Std 50ml</u>		<u>3 PK</u>			<u>No stock</u> <u>PK11497485</u>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR248

2024-07-10 15:12.23

LOAD SHEET Reference - LSID 8, DATE Delivered - 2024-07-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F 4		N.M. SHEZI		
Reason for Credit:		No Stock in Warehouse		Customer Name: TOPS AT SPAR HOLDENS	
Brief Description of Credit:					
Principal Customer Code: 50496					

Doc. Date: 2024-07-08		Doc. Ref: PRI1497485		GRV: STAMPED		Credit Type: Part Credit		Invoice Amt: R 5745.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	CS	1		No Stock in Wareho		3		
Total Number of Items to be credited on Document Ref: PRI1497485 (1 Product Type)							3		





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 Holdings 11698

281 Florida Road
cnr Holden Ave & Florida Roads

Morningside
4001

CONSIGNEE: Tops Holdings 11698

281 Florida Road
cnr Holden Ave & Florida Roads

Morningside
4001

DOC NO: - 210618

Date - 2024/07/11
Customer - 50496
Bmr/Pk - KZND
Related P.O. -
Order Nbr - 146945 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Request Date 2024/07/11
Shipping Terms: 300 Medium
Customer P.O. Kuben
Vat. No. 4770111336

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 50ml 10x (12x50ml) 43%	101831		PK	-3.00	246.4133	PK	-0	-1.80	-0.0069	-4.89	-739.24
-3.00 246.4133 -0 -1.80 -0.0069 -4.89 -739.24												
Terms 15 Days from statement 1.0%					Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-110.89	Total Order	-850.13

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



2024/07/11 13:38:56
UserID: MBELED
R565A001 ZA43000014