

DD 2012/2023

P8- 149381

3012



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: Trillium Trading 4 (Pty) Ltd

Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Consignee: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Dubh AF13

Buyer's VAT: 4410295986

Requested Date: 2024-12-18

Customer PO: Mlungisi

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1531754
Date: 2024-12-18
Customer: 17647
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1399466 SO
Liquor License: ECP/13604

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	6.00 ✓	449.88	-13.75	4,710.20	31,401.36
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	3.00 ✓	158.43	-10.25	400.09	2,667.24
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	6.00 ✓	246.45	-12.75	210.33	1,402.20
141932	Maify Gin Rosa 6x750ml 43% 4.2500	CA	3.00 ✓	349.62	-4.25	932.50	6,216.66
141930	Maify Con Arancia 6x750ml 43% 4.2500	CA	2.00 ✓	349.62	-4.25	621.67	4,144.44
141934	Maify Con Limone 6x750ml 43% 4.2500	CA	0.17 ✓	349.62	-4.25	51.82	345.44
141938	Maify Gin Originale 6x750ml 43% 4.2500	CA	1.00 ✓	349.62	-4.25	310.83	2,072.22
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	3.00 ✓	399.63	-9.42	1,053.58	7,023.84

Banking Details

Received in good order on behalf of customer

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



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: 1994/00426/07

Vat No: 4670144973



Tax Invoice

Buyer: Trillium Trading 4 (Pty) Ltd

Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Consignee:

Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Buyer's VAT: 4410295986

Requested Date: 2024-12-18

Customer PO:

Mlungisi

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1531754

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Customer: 17647

Branch / Plant: SDEL

Warehouse IL: 11955

Order No: 1399466 SO

Liquor License: ECP/13604

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	1.00	548.21	-25.25	941.33	6,275.52

Total VAT 9,424.69 **Total Including** 72,255.83

COD Total 71,533.27

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch SOUTH AFRICA



Received in good order on behalf of customer

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: Trillium Trading 4 (Pty) Ltd

Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Consignee:

Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Buyer's VAT: 4410295986

Requested Date: 2024-12-18

Customer PO:

Mlungisi

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1531754
Date: 2024-12-18
Customer: 17647
Branch / Plant: SDEL
Warehouse LI: 11955
Order No: 1399466 SO
Liquor License: ECP/13604

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	6.00	449.88	-13.75	4,710.20	31,401.36
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	3.00	349.62	-4.25	932.50	6,216.66
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	2.00	349.62	-4.25	621.67	4,144.44
141934	Malfy Con Limone 6x750ml 43% 4.2500	CA	0.17	349.62	-4.25	51.82	345.44
141938	Malfy Gin Originale 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	3.00	399.63	-9.42	1,053.58	7,023.84

Banking Details

Received in good order on behalf of customer

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



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

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Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Consignee: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha 5100

Buyer's VAT: 4410295986

Doc No: 1531754
Date: 2024-12-18
Customer: 17647
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1399466 SO
Liquor License: ECP/13604

Requested Date: 2024-12-18

Customer PO: Milungisi

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
3001109	Bumbu The Original 6x750ml 35% 41.6667	EA	3.00	469.08	-41.67	192.34	1,282.24
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	1.00	548.21	-25.25	941.33	6,275.52

Total VAT	9,424.69	Total Including	72,255.83
COD Total			71,533.27

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981



2 Strelitzia Street
Braelyn
East London
5201
043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR283692

2024-12-24 13:15:15

LOAD SHEET Reference - LSID 24486, DATE Delivered - 2024-12-23

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

JTV170EC

CLOSED BODY

8

KHAYA

Reason for Credit:

Not Ordered / Duplicated

Customer Name: SUPERSPAR NORTHCREST

Brief Description of Credit:

Principal Customer Code: 17647

Doc. Date: 2024-12-18 Doc. Ref: PR1531754 GRV: Credit Type: Credit Invoice Amt: R 72255.9

Stock Code Stock Description Unit Package Reason Code Reason Batch QTY

300109U	Bumbu The Original6x750ml 35%	EA	1	W2	Not Ordered / Dupl	3
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W2	Not Ordered / Dupl	3
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12	W2	Not Ordered / Dupl	6
141930	Malty Con Arancia6x750ml 43%	CS	6	W2	Not Ordered / Dupl	2
141934	Malty Con Limone6x750ml 43%	CS	6	W2	Not Ordered / Dupl	0.17
141938	Malty Gin Original6x750ml 43%	CS	6	W2	Not Ordered / Dupl	1
141932	Malty Gin Rosa6x750ml 43%	CS	6	W2	Not Ordered / Dupl	3
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl	3
250230U	Olmeca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl	6
160401	The Glenlivet 12YO12x750ml 43%	CS	12	W2	Not Ordered / Dupl	1
Total Number of Items to be credited on Document Ref: PR1531754 (10 Product Type)						

Authorized by: [signature]
[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: Tops Northcrest 80488

Hillcrest Shopping Centre
16 Durban Main Road

Northcrest

Mthatha

5100

CONSIGNEE: Tops Northcrest 80488

Hillcrest Shopping Centre
16 Durban Main Road

Northcrest

Mthatha

5100

DOC NO: - 214349

Date - 2025/01/03

Customer - 17647

Brn/Pit - SDEL

Related P.O. -

Order Nbr - 149381 CO

Currency - ZAR

Page - 1

Vessel:

Vat. No. 4410295986

Container ID:

Shipping Terms: 300 Medium

Request Date

2025/01/03

Customer P.O.

Mlungisi

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-6.00	436.1300	EA	-0	-54.00	-72.0000	-110.92	-31,401.36
3.000	Malibu Coconut 6x750ml 21%	146451		CA	-3.00	148.1800	EA	-0	-13.50	-0.0371	-23.10	-2,667.24
4.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-6.00	233.7000	EA	-0	-4.50	-0.0111	-798.00	-1,402.20
5.000	Malfy Gin Rosa 6x750ml 43%	141932		CA	-3.00	345.3700	EA	-0	-13.50	-0.0418	-28.80	-6,216.66
6.000	Malfy Con Arancia 6x750ml 43%	141930		CA	-2.00	345.3700	EA	-0	-9.00	-0.0279	-19.20	-4,144.44
9.000	Malfy Gin Originale 6x750ml 43%	141938		CA	-1.00	345.3700	EA	-0	-4.50	-0.0139	-9.60	-2,072.22
11.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-3.00	390.2133	EA	-0	-13.50	-0.0371	-25.65	-7,023.84
12.000	Bumbu The Original 6x750ml 35%	300109		EA	-3.00	427.4133	EA	-0	-2.25	-0.0096	-4.92	-1,282.24
13.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-1.00	522.9600	EA	-0	-9.00	-0.0320	-16.70	-6,275.52
					-28.00	3,194,7066		-0	-123.75	-72.2105	-1,036.89	-62,485.72
Terms	15 Days from statement	1.0%			Net Due	2025/02/15	Tax Rate	15 %	Sales Tax	-9,372.86	Total Order	-71,858.58

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/08

08:19:26

UserID:

MBEHRENDT

R565A001

ZA43000015



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: - 214349

Date - 2025/01/03
Customer - 17647
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 149381 CO
Currency - ZAR
Page - 2

BUYER: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha
5100

CONSIGNEE: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha
5100

Vessel:

Vat. No. 4410295986

Container ID:

Shipping Terms: 300 Medium

Request Date

Customer P.O.

2025/01/03

Mlungisi

Date

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch:

*****6023 / SOUTH AFRICA



2025/01/08

08:19:26

UserID:

MBEHRENDT

RS6SA001

ZA43000015



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: - 214404

Date - 2025/01/08
Customer - 17647
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 149381 CO
Currency - ZAR
Page - 1

BUYER: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha
5100

CONSIGNEE: Tops Northcrest 80488
Hillcrest Shopping Centre
16 Durban Main Road
Northcrest
Mthatha
5100

Vat. No. 4410295986

Vessel:
Container ID:

Shipping Terms: 300 Medium

Request Date
2025/01/03

Customer P.O.
Mlungisi

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
14.000	Mally Con Limone 6x750ml 43%	141934	CA		-0.17	345.3700	EA	-0	-0.75	-0.0023	-1.40	-345.44
					-0.17	345.3700		-0	-0.75	-0.0023	-1.40	-345.44
Terms	15 Days from statement	1.0%			Net Due Date	2025/02/15	Tax Rate	15 %	Sales Tax	-51.82	Total Order	-397.26

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



2025/01/08 08:19:26
UserID: MBEHRENDT
RS6SA001 ZA43000015