C8 - 144696

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

Doc No:	1467787
Date:	2024-01-04
Customer:	17647
Branch / Plant:	SDEL
Warehouse LL:	11955
Order No:	1340070 SO
Liquor License:	ECP/13604

Requested Date: 2024-01-02 **Customer PO:** 02 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 1000ml 12x1000ml 15.1111	EA	6.00	425.79	-15.11	369.61	2,464.07
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92

Banking Details

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

BACK

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

Pernod Ricard South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	**Total Including**
						2,258.80	17,317.46
						COD Total	17,144.29

NORTHCREST
SUPERSPAR & TOPS
STORE CODE: 80488
GOODS RECEIVED BY: Zimaini
SIGNATURE: ......
DATE: 08/01/24 GRV NO 50655
IN THE EVENT OF QUERIES OUR NO/S ....
.... REFER/S

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 56536

SPAR

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

To: PERNOD
(Supplier)

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

by: NORTHCREST SPAR
(Retailer)

In respect of your Invoice Nos. 1467787

DATE: 08/01/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
12 6	12X750ml	Olmeca Silver	226-40	1358	40	
				203	76	
			R	1562	16	

FASTPRINT

Khaya HZF438G
Representative

SPAR Retailer

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Liquor Runners

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR237759 2024-01-09 11:33:35

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: Northcrest Tops at Spar 1119

Brief Description of Credit:

Principal Customer Code: 17647

Doc. Date: 2024-01-04 **Doc. Ref:** PRI1467787 **GRV:** 50655 **Credit Type:** Part Credit **Invoice Amt:** R 17317.5

ck Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	Olmeca Silver12 X 750ml 43%	EA	1	W5	Client Returned		6

Total Number of Items to be credited on Decument Ref: PRI1467787 (1 Product Type) 6

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

STOCK CLAIMS

DOC NO:	- 207059
Date	- 2024/01/12
Customer	- 17647
Brn/Plt	- SDEL
Related P.O.	-
Order Nbr	- 144696 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

Vessel:
Container ID:

Vat. No. 4410295986

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/01/12	02

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Silver 12 X 750ml 43%	250230		EA	-6.00	226.4000	EA	-0	-4.50	-0.0111	-798.00	-1,358.40
					-6.00	226.4000		-0	-4.50	-0.0111	-798.00	-1,358.40
Terms	15 Days from statement 1.0%				Net Due Date	2024/02/15	Tax Rate	15 %	Sales Tax	-203.76	Total Order	-1,562.16

UCR Reference:

2024/01/12 08:31:47
UserID: MBEHRENDT
R56SA001 ZA43000014