

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

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: 2024-01-02

Customer PO: 02

Currency: ZAR

Payment Term: 15 Days from statement 1.0%



Tax Invoice

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

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	Olmecca 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

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



BACK

08-144696



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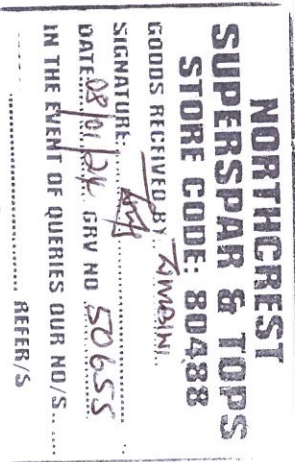
Payment Term: 15 Days from statement 1.0%



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Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

56536-110



KWAZULU - NATAL: (031) 508 5000

DATE: 08/01/2024

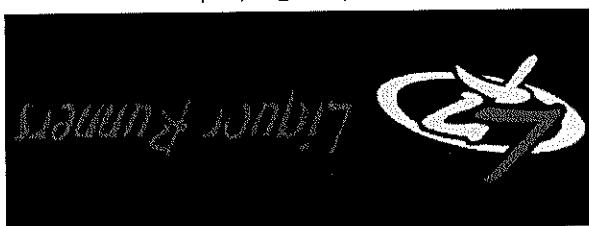
FASTPRINT

SPAR Retailer

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

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
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Reason for Credit:	Client Returned	Customer Name: Northcrest Tops at Spar 1119
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Brief Description of Credit:

Principal Customer Code: 17647

Doc. Date: 2024-01-04 Doc. Ref: PR11467787 GRV: 50655 Credit Type: Part Credit Invoice Amt: R 17317.5

Stock 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 Document Ref: PR11467787 (1 Product Type)							6

[date]

Authorized by: _____



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

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

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

DOC NO: - 207059
Date - 2024/01/12
Customer - 17647
Brry/Pit - SDEL
Related P.O. -
Order Nbr - 144696 CO
Currency - ZAR
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Vessel: Val. No. 4410295986
Container ID:

Request Date		Shipping Terms: 300 Medium	
2024/01/12		Customer P.O.	
		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	Olmecca 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	2024/02/15	Tax Rate	15 %	Sales Tax	-203.76	Total Order	-1,562.16
					Date							

UCR Reference:



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