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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: MC Forth (Pty) Ltd
Tops Nahoon (Beach Road) 46198
Spar Complex
cnr Beach & Drake Roads
Nahoon
East London 5241

Consignee:
Tops Nahoon (Beach Road) 46198
Spar Complex
cnr Beach & Drake Roads
Nahoon
East London 5241

Buyer's VAT: 4600286761

Doc No:	1499657
Date:	2024-07-22
Customer:	63784
Branch / Plant:	SDEL
Warehouse LL:	11955
Order No:	1370240 SO
Liquor License:	ECP/03383

Requested Date: 2024-07-22 **Customer PO:** Zwai **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	EA	1.00	235.65	-1.83	35.07	233.82
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	1.00	280.22	-10.00	40.53	270.22
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	760.17	-50.67	212.85	1,419.01
						Total VAT	**Total Including**
						421.81	3,233.95
						COD Total	3,201.61

NAI
GOODS
RECEIVED
BY: [illegible] NAME & SIGN
GRV NO: 12300
DATE: 24/07/24 TIME: 9:35

tops

Received in good order on behalf of customer

Name:
Signature:
Date:

Banking Details

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

Goods receiving voucher

Order/Trans No:	46198 / 14840		Supplier Reference:	1499657	From:	24/07/24	
Supplier:	PER	PERNOD RICARD	Invoice Number:	1499657	From:	24/07/24	
Vendor:	003456	Currency: R	Receiving Reference Number:				
Order Type:	Normal Order		GRV Book Number:	12300	GRV Number:	13024	
Supplier Type:	C.O.D.		Remarks:				

Receive - Trade Discount 1:	0.00	%	Invoice - Trade Discount 1:	0.00	%	Input Invoice Value (Ex.):	2812.14
Receive - Trade Discount 2:	0.00	%	Invoice - Trade Discount 2:	0.00	%	Input Vat Value:	421.81
Receive - Inv. Disc. Header:	0.00	%	Invoice - Inv. Disc. Header:	0.00	%	Input Invoice Value (Inc.):	3233.95
Receive - Settlement Discount:	1.50	%	Invoice - Settlement Discount:	1.50	%		

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	Total CP NN	Unit SP	Total SP	GP %
8410024711080	146450	MRUMM	MALIBU RUM	750ML	6	1	C	1	1	889.57	889.57	889.57	-0.16	889.41	209.99	1259.94	18.82
7610594252124	148103	MQUER	KAHLUA COFFEE LIQUE	750ML	12	1	U	1	1	2805.80	2805.80	233.82	-0.04	233.78	319.99	319.99	15.98
80432116296	250381	MTEQU	OLMECA TEQUILA EXTF	750ML	12	1	U	1	1	3242.71	3242.71	270.23	-0.05	270.18	374.99	374.99	17.14
3043709000176	500308	MSPKL	MUMM OLYMPE DEMI S	750ML	6	1	U	2	2	4257.06	4257.06	1419.02	-0.25	1418.77	1029.99	2059.98	20.80
								Value without TRADE DISC:				2812.64					
								Value with TRADE DISC:				2812.64	-0.50	2812.14		4014.90	19.45
								Value with STL DISC:					-0.50	2812.14		4014.90	19.45

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
Stan 15.00 %	2812.14	2812.14	421.82	3233.96
	2812.14	2812.14	421.82	3233.96

Sub-Department Analysis

		Receive Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MQUER	LIQUEURS	233.78	278.25	319.99	15.98
MRUMM	RUM	889.41	1095.60	1259.94	18.82
MSPKL	SPARKLING WINE	1418.77	1791.29	2059.98	20.80
MTEQU	TEQUILA	270.18	326.08	374.99	17.14
	Totals:	2812.14	3491.22	4014.90	19.45

Goods receiving voucher

SPAR

Order/Trans No: 46198 / 14840

GRV Number: 13024

PRODUCT: EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	Total CP NN	Unit SP	Total SP	GP %

GRV Summary

	Receive Value		VI	Invoice Value
		Transport Cost Amount:	0	0.00
		Duties and Levies:		0.00
		Border Tax:		0.00
		Invoice Variance:		-0.50
Value:	2812.14			2812.64
VAT Value:	421.82			421.81
Total:	3233.96			3233.95

Variance Key: Q = Quantity Discrepancy, P = Price Discrepancy, K = Purchase discounts Discrepancy, N = out of range