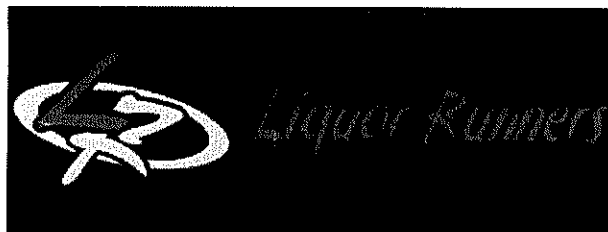


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR246389 2024-03-18 08:06:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Crossways Tops at Spar 4607

Brief Description of Credit:

Principal Customer Code: 8338

Doc. Date: 2024-03-13 Doc. Ref: PRI1478462 GRV: Credit Type: Credit Invoice Amt: R 2395.84

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200007	Absolut Watermelon12x750ml 38%	EA	1	W2	Not Ordered / Dupl		1
101200	Jameson Standard 200ml24X200ml 43%	EA	1	W2	Not Ordered / Dupl		6
148103	Kahlua 16%12x750ml 16%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	EA	1	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: PRI1478462 (4 Product Type) 15

Authorized by: _____
[date]



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

Buyer: Platinum Mile Investments 207 (Pty) Ltd
Tops Crossways 46075
Farm 742/2 Schaffli Road
East Coast Resorts
Kei Mouth
East London 5201

Consignee: Tops Crossways 46075
Farm 742/2 Schaffli Road
East Coast Resorts
Kei Mouth
East London 5201

Buyer's VAT:

Requested Date: 2024-03-13

Customer PO: Zwai

Currency: ZAR

Payment Term: 15 Days from statement 1.0%



Tax Invoice

Doc No: 1478462
Date: 2024-03-13
Customer: 8338
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1349741 SO
Liquor License: ECP/04288

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	1.00	248.73	-14.92	35.07	233.81
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08

Stock not ordered
As per TOPS MANAGEMENT

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Total VAT	312.49	Total Including	2,395.85
COD Total			2,371.89

C4-145666.
208782

Pernod Ricard
South Africa

Building 6, County 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:
Platinum Mile Investments 207 (Pty) Ltd
Tops Crossways 46075
Farm 742/2 Schafli Road
East Coast Resorts
Kei Mouth
East London 5201

Consignee:
Tops Crossways 46075
Farm 742/2 Schafli Road
East Coast Resorts
Kei Mouth
East London 5201

Doc No: 1478462
Date: 2024-03-13
Customer: 8338
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1349741 SO
Liquor License: ECP/04288

Buyer's VAT:

Requested Date: 2024-03-13

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
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
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146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
Total VAT						312.49	2,395.85
COD Total							2,371.89
Total Including							889.08

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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
Val No: 4670144973

STOCK CLAIMS

BUYER: Tops Crossways 46075
Farm 742/2 Schafl Road
East Coast Resorts
Kei Mouth
East London
5201

CONSIGNEE: Tops Crossways 46075
Farm 742/2 Schafl Road
East Coast Resorts
Kei Mouth
East London
5201

DOC NO: - 208782
Date - 2024/03/18
Customer - 8338
Bn/Pt - SDEL
Related P.O. -
Order Nbr - 145666 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No.

Request Date
2024/03/18

Shipping Terms: 300 Medium
Customer P.O.
Zwai

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		EA	-2.00	233.8167	EA	-0	-1.50	-0.0041	-2.62	-467.63
2.000	Jameson Standard 200ml 24x200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
3.000	Absolut Watermelon 12x750ml 38%	200007		EA	-1.00	233.8133	EA	-0	-0.75	-0.0019	-1.26	-233.81
4.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		EA	-6.00	148.1800	EA	-0	-4.50	-0.0124	-7.50	-889.08
					-15.00	697.9478		-0	-7.95	-0.0220	-13.78	-2,083.35
Terms	15 Days from statement 1.0%				Net Due Date	2024/04/15	Tax Rate	15 %	Sales Tax	-312.50	Total Order	-2,395.85

UCR Reference:



2024/03/18 13:36:16
UserID: MBEHRENDT
R56SA001 ZA43000014