



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



Signed:
Liquor Runner Debbie Reid

Tax Invoice

Buyer: Acorns and Oak Trees (Pty) Ltd
Tops Bailito 80373
Sh 19 Balvista 5h Centre
22 Sandra Road
Bailito 4399

Consignee:
Tops Bailito 80373
Sh 19 Balvista 5h Centre
22 Sandra Road
Bailito 4399

Doc No: 1504510
Date: 2024-08-21
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1373803 SO
Liquor License: KZNL/A/2306140014

Buyer's VAT:

Requested Date: 2024-08-15

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	EA	4.00	235.65	-1.83	140.29	935.27
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
Total VAT:						347.57	2,664.76
COD Total:							2,638.11

Not ordered

CO 147390

Banking Details

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



Received in good order on behalf of customer

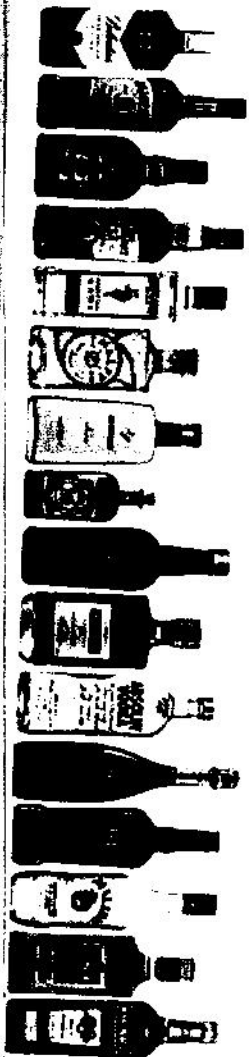
Name: _____
Signature: _____
Date: _____



**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: 1994/00426/07

Vat No: 4570144973



Tax Invoice

Buyer:
Tops Bailito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Bailito 4399

Consignee:
Tops Bailito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Bailito 4399

Buyer's VAT:

Doc No: 1504510
Date: 2024-08-21
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1373803 SO
Liquor License: KZNL4/2306140014

Requested Date: 2024-08-15

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	EA	4.00	235.65	-1.83	140.29	935.27
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83

CO 147390

Total VAT	347.57	Total Including	492.83
COD Total	2,664.76		
	2,638.11		

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET NO. <u>712</u>	VEHICLE REG No: <u>JBK 13915</u>		
CUSTOMER	DATE RECEIVED <u>25.03.2014</u>		

UPLIFTNOTE

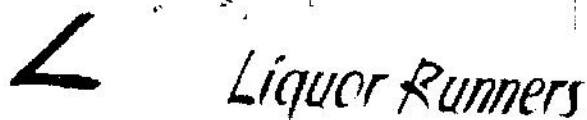
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Topo Lifestyle (Kw)</u>					
2) <u>Wendell's Plate</u>		6			
3)					
4)					
5) <u>Topo Lifestyle (Kw)</u>					
6) <u>Wendell's Plate</u>		2			
7) <u>Kaplan 3.500</u>	1				
8) <u>Wendell's Plate</u>	3				
9) <u>Wendell's Plate</u>	1				
10) <u>Wendell's Plate</u>	1				
11) <u>Wendell's Plate</u>	1				
12) <u>Wendell's Plate</u>	1				
13) <u>Wendell's Plate</u>	2				
14) <u>Wendell's Plate</u>	1				
15)					
16) <u>Wendell's Plate</u>					
17) <u>Wendell's Plate</u>		4			
18) <u>Wendell's Plate</u>	1				
19) <u>Wendell's Plate</u>		6			
20)					
PALET CONTROL: OKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Schun</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>3</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9901

2024-08-26 17:11:04

LOAD SHEET Reference - LSID 595, DATE Delivered - 2024-08-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOB		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: TOPS AT SPAR BALLITO VILLA

Principal Customer Code: 65657

Doc. Date: 2024-08-21 Doc. Ref: PRI1504510

GRV: RIF

Credit Type: Credit

Invoice Amt: R 2664.75

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Whiskey Standard24x200ml 43%	EA	1	W1	Not Ordered / Dupl		6
148103	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		4
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1504510 (3 Product Type)							11

Authorized by: _____
[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 Bailito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road

Bailito
4399

CONSIGNEE: Tops Bailito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road

Bailito
4399

Vessel:
Container ID:

Val No.

DOC NO: - 211200
Date - 2024/08/26
Customer - 65657
Bri/Pit - KZND
Related P.O. -
Order Nbr - 147390 CO
Currency - ZAR
Page - 1

Request Date
2024/08/26

Shipping Terms: 100 High

Customer P.O.
Kuben

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 12x750ml 16%	148103		EA	-4.00	233.8167	EA	-0	-3.00	-0.0081	-5.24	-935.27
2.000	Malibu Coconut 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
3.000	Jameson Whiskey Standard 24x200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
Terms	15 Days from statement 1.0%				-11.00	464.1345		-0	-8.70	-0.0241	-15.34	-2,317.18
	Net Due	2024/09/15		Tax Rate				15 %	Sales Tax	-347.58	Total Order	-2,664.76

UCR Reference:

Bank: Citibank ZAR

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



2024/08/26 13:38:50
UserID: PRAMALL
R56SA001 ZA43090074