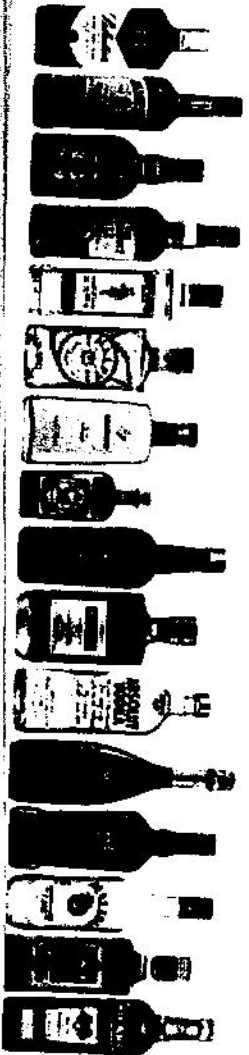




**Pernod Ricard
South Africa**

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: 4570244973



Liquor Purchased
Signed: DEPOSED
[Signature]

Tax Invoice

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

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

Buyer's VAT:

Doc No: 1504529
Date: 2024-08-21
Customer: 65657
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1374619 SO
Liquor License: KZNLA/2306140014

Requested Date: 2024-08-21

Customer PO: Richard

Current: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	2.00	271.89	-1.67	81.07	540.45
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	1.00	1,703.56	-39.67	1,497.50	9,983.36
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	CA	1.00	934.38	-23.33	819.94	5,466.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141930	Malfy Con Avancia 6x750ml 43% 4.2500	CA	2.00	349.62	-4.25	621.67	4,144.44

Banking Details

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

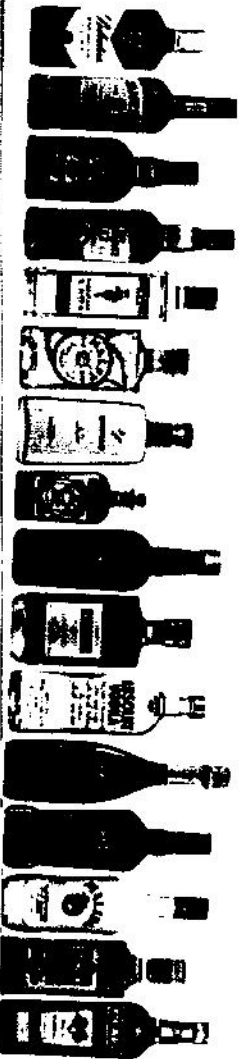
Received in good order on behalf of customer

Name:
Signature:
Date:



**Pernod Ricard
South Africa**

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004286/07
Vat No: 467044973



Tax Invoice

Buyer:

Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Bailito 4399

Acorns and Oak Trees (Pty) Ltd

Consignee:

Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Bailito 4399

Buyer's VAT:

Doc No: 1504529
Date: 2024-08-21
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1374619 SO
Liquor License: KZNLA/2306140014

Requested Date:

2024-08-21

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit selling Price

Discount

VAT

Total Amount

141934

Malty Con Limone 6x750ml 43% 4.2500

CA

1.00

349.62

-4.25

310.83

Total VAT

5,069.27

Total Including

38,864.37

COD Total

38,475.72

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

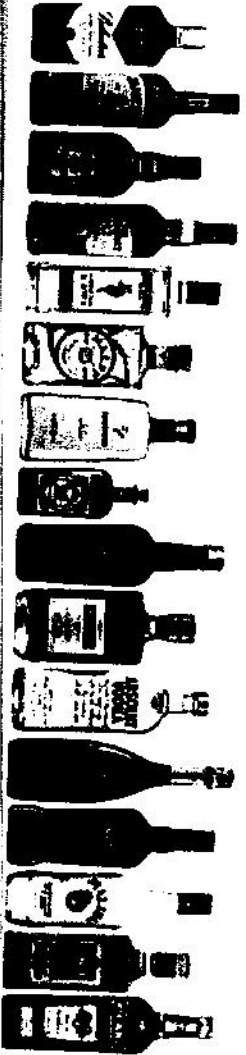
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**Pernod Ricard
South Africa**

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004216/07

Ref No: 60234923



Tax Invoice

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

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

Buyer's VAT:

Doc No: 1504529
Date: 2024-08-21
Customer: 65657
Branch/Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1374619 50
Liquor License: KZNL/2306140014

Requested Date: 2024-08-21

Customer PO: Richard

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
700200	LILLET ROSE 6x750ml 17% 1.6667	EA	2.00	271.89	-1.67	81.07	540.45
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	1.00	1,703.56	-39.67	1,497.50	9,983.36
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	CA	1.00	934.38	-23.33	819.94	5,466.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	2.00	349.62	-4.25	621.67	4,144.44

Banding Details

Received in good order on behalf of customer

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



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: 470244973



Tax Invoice

Buyer:

Acorns and Oak Trees (Pty) Ltd
Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Requested Date:

2024-08-21

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item Number

141934

Description

Malty Con Limone 6x750ml 43% 4.2500

UoM

CA

Unit Selling Price

349.62

Discount

-4.25

VAT

310.83

Total Amount

2,072.22

Total VAT

5,069.27

Total Including

38,864.37

COD Total

38,475.72

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Received in good order on behalf of customer

20147391

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 FANN

HIRE TRANSPORTATION C.D. (if delivered by Hire Vehicle)			
LOAD SHEET NO: <u>878</u>	VEHICLE REG NO: <u>JBK 139FS</u>		
CUSTOMER	DATE RECEIVED <u>25-05-2014</u>		

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pops Lifestyle (Knee)</u>					
<u>2) 1/2 LIT BOTTLE</u>		<u>6</u>			<u>1/2 LIT</u>
3)					<u>9/10 LIT</u>
4)					
5) <u>10 LIT BOTTLE</u>					
6) <u>1/2 LIT BOTTLE</u>		<u>2</u>			<u>NOT CREDITED</u>
7) <u>Kaplan</u>	<u>1</u>				<u>PR 150458</u>
8) <u>1/2 LIT BOTTLE</u>	<u>3</u>				
9) <u>1/2 LIT BOTTLE</u>	<u>1</u>				
10) <u>1/2 LIT BOTTLE</u>	<u>1</u>				
11) <u>1/2 LIT BOTTLE</u>	<u>1</u>				
12) <u>1/2 LIT BOTTLE</u>	<u>1</u>				
13) <u>1/2 LIT BOTTLE</u>	<u>2</u>				
14) <u>1/2 LIT BOTTLE</u>	<u>1</u>				
15)					
16) <u>1/2 LIT BOTTLE</u>					
17) <u>Kaplan</u>		<u>4</u>			<u>NOT CREDITED</u>
18) <u>1/2 LIT BOTTLE</u>	<u>1</u>				<u>PR 150458</u>
19) <u>1/2 LIT BOTTLE</u>		<u>6</u>			
20)					
PALET CONTROL SKIN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Schmitt</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 - CR9920

2024-08-26 7:07.44

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: PRI1504529 GRV: RIF Credit Type: Credit Invoice Amt: R 38864.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101450	Jameson Caskmates12x750ml 43%	CS	12		Not Ordered / Dupl		1
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W2	Not Ordered / Dupl		1
148103	Kahlua12x750ml 16%	CS	12	W2	Not Ordered / Dupl		1
700200	LILLET ROSE6x750ml 17%	EA	1	W2	Not Ordered / Dupl		2
141930	Malfy Con Arancia6x750ml 43%	CS	6	W2	Not Ordered / Dupl		2
141934	Malfy Con Limone6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		3
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
160500	The Glenlivet 18YO6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document R : PRI1504529 (9 Product Type)

13



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 Baillio 80373
Sh 19 Bakvisia Sh Centre
22 Sandra Road

CONSIGNEE: Tops Baillio 80373
Sh 19 Bakvisia Sh Centre
22 Sandra Road

DOC NO: - 211201
Date - 2024/08/26
Customer - 65657
Brn/Ptl - KZND
Related P.O. -
Order Nbr - 147391 CO
Currency - ZAR

Vessel:
Container ID:

Val. No.

Page - 1

Request Date
2024/08/26

Shipping Terms: 100 High
Customer P.O.
Richard

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	LILLET ROSE 6x750ml 17%	700200		EA	-2.00	270.2233	EA	-0	-1.50	-0.0039	-2.52	-540.45
2.000	Kahlua 12x750ml 16%	148103		CA	-1.00	233.8167	EA	-0	-9.00	-0.0243	-15.99	-2,805.80
3.000	Malibu Coconut 6x750ml 21%	146451		CA	-3.00	148.1800	EA	-0	-13.50	-0.0371	-23.10	-2,667.24
4.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.31
5.000	The Glenlivet 18YO 6x750ml 43%	160500		CA	-1.00	1,663.8933	EA	-0	-4.50	-0.0166	-8.31	-9,983.36
6.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	911.0467	EA	-0	-4.50	-0.0166	-8.40	-5,466.28
7.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.3333	EA	-0	-9.00	-0.0249	-15.70	-4,144.00
8.000	Maly Con Arancia 6x750ml 43%	141930		CA	-2.00	345.3700	EA	-0	-9.00	-0.0279	-19.20	-4,144.44
9.000	Maly Con Limone 6x750ml 43%	141934		CA	-1.00	345.3700	EA	-0	-4.50	-0.0139	-8.40	-2,072.22
					-13.00	4,345.3711		-0	-60.30	-0.1797	-111.72	-33,795.10

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch:

*****6023 / SOUTH AFRICA



2024/08/26 13:38:50
UserID: PRAMILALL
R565A001 ZA43000014



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 Baillo 80373

Sh 19 Balvizia Sh Centre
22 Sandra Road

Baillo
4399

CONSIGNEE: Tops Baillo 80373

Sh 19 Balvizia Sh Centre
22 Sandra Road

Baillo
4399

DOC NO: - 211201

Date - 2024/08/26
Customer - 65857
Bmr/Pit - KZND
Related P.O. -
Order Nbr - 147391 CO
Currency - ZAR
Page - 2

Vessel:
Container ID:

Val No.

Shipping Terms: 100 High

Request Date
2024/08/26

Customer P.O.
Richard

Terms	15 Days from statement 1.0%	Net Due Date	2024/09/15	Tax Rate	15 %	Sales Tax	-5,089.27	Total Order	-38,864.37
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UCR Reference:

Bank: Citibank ZAR

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



2024/08/26 13:38:50
User ID: PRAMLALL
R56SA001 ZA43000014