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: Trigona Supermarket (Pty) Ltd
Tops Meerensee 11347
L A C Centre
Anglers Rod Road
Meerensee 3901

Consignee:
Tops Meerensee 11347
L A C Centre
Anglers Rod Road
Meerensee 3901

Liquor Runners Durban
DEBRIEFED
Signed:

Doc No:	1506984
Date:	2024-09-05
Customer:	37805
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1377112 SO
Liquor License:	KZNLA/0411140346

Buyer's VAT:

CO 147549

Requested Date:	2024-09-05	**Customer PO:**	Vincent	**Currency:**	ZAR	**Payment Term:**	15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 60.0000	CA	1.00	550.31	-60.00	73.55	490.31
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
						Total VAT	**Total Including**
						1,546.21	11,854.23
						COD Total	11,735.69

MEERENSEE TOPS
DIRK
09-09-2024 12338

C3

Banking Details

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

Received in good order on behalf of customer

Name: DIRK
Signature:
Date: 09-09-2024

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 395484

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: PERNOD RICARD
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: MEERENSEE TOPS
(Retailer)

In respect of your Invoice Nos. 1506984

DATE: 09-09-2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	6	INVERROCHE GIN AMBER	399.63	2341	28	
1	12	JAMESON CASKMATES	363.00	4144	00	
1	12	OLMECA REPOSADO	246.45	2804	40	
		RETURNED				
			VAT	1546	21	
			R	11854	23	

Ndumiso
Representative

SPAR Retailer

FASTPRINT

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48771

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

DRIVER NAME Michael

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 808	VEHICLE REG No: FK 13-240 FC 8

CUSTOMER	

DATE RECEIVED	10/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) JAMESON CASKMATES	1				NOT ORDERED
2) OLMECA REPOSADO	1				
3) INVERROCHE AMBER 750	1				
4)					
5) ANNABELLE CUVEE ROSE 750	1				~~EXTRA~~ STOCK AS
6)					PER DRIVER
7)					NO INVOICE
8) ORE NAT SWT ROSE 1 LT				24	UPLIFTMENT?
9) " " " WHT 1 LT				8	STOCK UNSALEABLE
10) " DRY WHT 1 LT				12	
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 4 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sandile DRIVER: [signature]

TIME COMPLETED: PAGE; PAGE;

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1530

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

DRIVER NAME MICHAEL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 808	VEHICLE REG No: FK 13-240 FC 8

CUSTOMER	

DATE RECEIVED	10/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) TOPS MEERENSE		(PERNOD)			1506984
2)					NOT ORDERED
3) OLMECA REPOSADO 950	1				
4) JAMESON CASKMATES	1				
5) INVERROCHE GIN AMBER	1				
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sandile DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood   Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13525   2024-09-10 08:09:37

LOAD SHEET Reference - LSID 808, DATE Delivered - 2024-09-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC	8	M.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR MEERENSEE

Brief Description of Credit:

Principal Customer Code: 37805

Doc. Date: 2024-09-05 **Doc. Ref:** PRI1506984 **GRV:** 12338 **Credit Type:** Part Credit **Invoice Amt:** R 11854.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
101450	Jameson Caskmates12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
250531	Olmeca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: PRI1506984 (3 Product Type)							3

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
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 211407
Date	- 2024/09/10
Customer	- 37805
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 147549 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Meerensee 11347
L A C Centre
Anglers Rod Road

Meerensee
3901

CONSIGNEE: Tops Meerensee 11347
L A C Centre
Anglers Rod Road

Meerensee
3901

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/09/10	Vincent

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
2.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.3333	EA	-0	-9.00	-0.0249	-15.70	-4,144.00
3.000	Olmeca Reposado 12x750ml 35%	250531		CA	-1.00	233.7000	EA	-0	-9.00	-0.0229	-16.20	-2,804.40
					-3.00	969.2466		-0	-22.50	-0.0602	-40.45	-9,289.68
Terms	15 Days from statement 1.0%				Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-1,393.45	Total Order	-10,683.13

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/09/10 12:22:23
UserID: MBELED
R56SA001 ZA43000014