



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

Buyer: Ratfin Retail cc t/a

Tops Village Vineyard 10995

33 Village Road

Sh 25 Kloof Village Mall

Kloof 3610

Consignee:

Tops Village Vineyard 10995

33 Village Road

Sh 25 Kloof Village Mall

Kloof 3610

Buyer's VAT:

4480163213

Requested Date:

2024-09-30

Customer PO:

Krishny

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua Liqueur 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
141910	Malfy Gin Originale 43% 4x(15x50ml) 43% .0000	PK	1.00	342.71	0.00	51.41	342.71
						Total VAT	Total Including
						361.20	2,769.19
						COD Total	2,741.49

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Liquor Runners D
DEBRIEFED
Signed:



Tax Invoice

Doc No: 1511102
Date: 2024-09-30
Customer: 6542
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1380795 SO
Liquor License: KZNLA/0411140988

CO 147830

NOT ORDERED AS PER ROUTES

C4



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Received in good order on behalf of customer



Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1699

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

DRIVER NAME Kele - 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1177

VEHICLE REG No: FZW 616 FS

DATE RECEIVED 03 10 - 2024

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Topps Lullies Quarter</u> (Permed)					
2) <u>Samson Triple Triple</u>	1				<u>Not OK Recd</u> <u>PR11510487</u>
3)					
4)					
5) <u>Topps Village Vineyard</u> (Permed)					
6) <u>KAHUA</u>		2			<u>Not OK Recd</u> <u>PR1151102</u>
7) <u>Identical Fenchos Res.</u>		2			
8) <u>Absolut 500</u>		3			
9) <u>Maly Gin 500ml</u>		1			
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: Schann

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

REQUEST FOR CREDIT - CR19345

2024-10-03 22:30.49

LOAD SHEET Reference - LSID 1177, DATE Delivered - 2024-10-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25- 14		S.W. MSOMI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPA AT SPAR THE VILLAGE V	
Brief Description of Credit:					
Principal Customer Code: 6542					

Doc. Date:	2024-09-30	Doc. Ref:	PRI1511102	GRV:	RIF	Credit Type:	Credit	Invoice Amt:	R 2769.19
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	EA	1	W7	Not Ordered / Dupl		3		
148103	Kahlua Liqueur12x750ml 16%	EA	1	W2	Not Ordered / Dupl		2		
141910	Malfy Gin Originale 43EAx(15x50ml) 43%	PK	1	W2	Not Ordered / Dupl		1		
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1511102 (4 Product Types)							8		





STOCK CLAIMS

DOC NO: - 211769

CONSIGNEE: Tops Village Vineyard 10995

BUYER: Tops Village Vineyard 10995

Vat. No. 4480163213

Shipping Terms: 300 Medium

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 Liqueur 12x750ml 16% The Glenlivet Founders Reserve 12x750ml 43%	148103		EA	-2.00	233.8167	EA	-0	-1.50	-0.0041	-2.62	-467.63
2.000		160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
3.000	Absolut Vodka Std 12x750ml 43% Malfy Gin Originale 43% 4x(15x50ml)	200202		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
4.000		141910		PK	-1.00	342.7100	PK	-0	-0.05	-0.0032	-0.16	-342.71
					-8.00	1,258.4433		-0	-5.30	-0.0184	-9.21	-2,407.99
Terms	15 Days from statement	1.0%		Net Due Date	2024/11/15	Tax Rate	15 %	Sales Tax		-361.20	Total Order	-2,769.19

2024/10/04 11:13:22

UCR Reference:

