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: Kok Retailing cc
Tops Kokstad 10286
Sh 2 Kokstad Spar Centre
45 Hope Street
Kokstad 4700

Consignee:
Tops Kokstad 10286
Sh 2 Kokstad Spar Centre
45 Hope Street
Kokstad 4700

Buyer's VAT: 4670249608

148380

Doc No:	1518971
Date:	2024-10-30
Customer:	8275
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1388951 SO
Liquor License:	KZNLA/0411140506

Requested Date: 2024-10-29 **Customer PO:** Tsuso **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
270501	Martell VS 12x750ml 40% 47.0000	EA	6.00	414.75	-47.00	330.97	2,206.48
						Total VAT	**Total Including**
						434.57	3,331.72
						COD Total	3,298.41

Duplicated order. Returned

P3

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

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Woodmead, Sandton, GAUTENG, 2191
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Account No: ******6023
Branch SOUTH AFRICA

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51637

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

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1616	VEHICLE REG No: FZW 611 FS

CUSTOMER		DATE RECEIVED	01/11/2[illegible]

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ~~Goute~~					
2) Courvoisier VS	2		NOT Ordered		
3) SKY STD	1				
4) Jameson Stout C		2	DUPLICATE		
5) Martell VS		6			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 3 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER:

TIME COMPLETED: PAGE; PAGE:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1916

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1616	VEHICLE REG No:	FZW 611 FS

CUSTOMER	

DATE RECEIVED	01/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Fire Water Cinnamon 750ml	1				Short delivered (94[illegible])
2)					
3) Jameson Caskmate (12x750ml)		2			Duplicated invoice as per
4) Martell VS (12x750ml)		6			customer (151597)
5)					
6) Courvoisier VS	2				Not ordered as per customer
7) Sky Vodka 750ml	1				IN 136905
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: Sbusiso 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 - CR28026 2024-11-01 21:22:21

LOAD SHEET Reference - LSID 1616, DATE Delivered - 2024-11-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13	4	V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR KOKSTAD

Brief Description of Credit:

Principal Customer Code: 8275

Doc. Date: 2024-10-30 **Doc. Ref:** PRI1518971 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3331.72

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101450U	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
270501U	Martell VS12x750ml 40%	EA	1	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Decument Ref: PRI1518971 (2 Product Types) 8

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:	- 212670
Date	- 2024/11/04
Customer	- 8275
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 148380 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Kokstad 10286
Sh 2 Kokstad Spar Centre
45 Hope Street

Kokstad
4700

CONSIGNEE: Tops Kokstad 10286
Sh 2 Kokstad Spar Centre
45 Hope Street

Kokstad
4700

Vessel:
Container ID:

Vat. No. 4670249608

Shipping Terms: 200 Low

Request Date	Customer P.O.
2024/11/04	Tsuso

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
2.000	Martell VS 12x750ml 40%	270501		EA	-6.00	367.7472	EA	-0	-4.50	-0.0170	-7.37	-2,206.48
					-8.00	713.0805		-0	-6.00	-0.0212	-9.89	-2,897.15

Terms	15 Days from statement 1.0%	Net Due Date	2024/12/15	Tax Rate	15 %	Sales Tax	-434.57	Total Order	-3,331.72

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

2024/11/04 16:04:00
UserID: MBELED
R56SA001 ZA43000014