

Over Stock
Returns



**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: Amalgamated Service Solutions (Pty) Ltd
Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

Consignee: Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

Doc No: 1519332
Date: 2024-10-31
Customer: 66826
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1389616 SO
Liquor License: ECP/26898

Buyer's VAT: 4140294069

Requested Date: 2024-10-31 **Customer PO:** **Tsuo** **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 28.1250	CA	10.00 ✓	233.89	-28.12	1,851.89	12,345.90
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	2.00 ✓	548.21	-25.25	1,882.66	12,551.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 101.2500	CA	1.00 ✓	934.38	-101.25	749.82	4,998.78
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	CA	1.00 ✓	255.48	-9.07	369.62	2,464.13
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	1.00 ✓	382.10	-12.58	665.13	4,434.19
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	3.00 ✓	399.63	-9.42	1,053.58	7,023.84
160200	The Glenlivet Founders Reserve 12x750ml 43% 49.6667	CA	1.00 ✓	469.27	-49.67	755.29	5,035.24
						Total VAT	Total Including

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



Pernod Ricard South Africa

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Customer: 66826
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Warehouse LL: Ref : 1725
Order No: 1389616 SO
Liquor License: ECP/26898

Buyer's VAT: 4140294069

Requested Date:	2024-10-31	Customer PO:		Currency:	ZAR	Payment Term:	15 Days from statement 1.0%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						7,327.99	56,181.09
						COD Total	55,619.27

Liquor Runners Durban

DECEASED

Signed: _____

Handwritten signature

Store Code: 80885

GOODS RECEIVED BY:(Name)

SIGNATURE:

DATE: GRV No:

In the event of queries our client no/s received in good order on behalf of customer refer/s.

Banking Details

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, 2151
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973

Buyer: Amalgamated Service Solutions (Pty) Ltd
Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

Consignee: Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

C148408

Buyer's VAT: 4140294069

Requested Date: 2024-10-31

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
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 28.1250	CA	10.00	233.89	-28.12	1,851.89	12,345.90
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160550	The Glenlivet 15YO French Oak 6x750ml 43% 101.2500	CA	1.00	934.38	-101.25	749.82	4,998.78
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	CA	1.00	255.48	-9.07	369.62	2,464.13
101456	Jameson Triple 12X750ml 43% 12.5833	CA	1.00	382.10	-12.58	665.13	4,434.19
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	3.00	399.63	-9.42	1,053.58	7,023.84
160200	The Glenlivet Founders Reserve 12x750ml 43% 49.6667	CA	1.00	469.27	-49.67	755.29	5,035.24
						Total VAT	Total Including

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Liquor Runners Durban
Signed:





Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2151
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07



Tax Invoice

Vat No: 4670144573

Buyer: Amalgamated Service Solutions (Pty) Ltd
Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

Consignee:
Tops Seven Oaks 80457
226 Main Str
Lusikisiki 4820

Doc No: 1519332
Date: 2024-10-31
Customer: 66826
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1389616 SO
Liquor License: ECP/26898

Buyer's VAT: 4140294069

Requested Date:	2024-10-31	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
						7,327.99	56,181.09
						COD Total	55,619.27

SUPERSPAR & TOPS @ SPAR Seven Oaks
Store Code: 80046

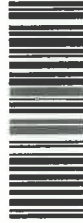
GOODS RECEIVED BY:(Name)
SIGNATURE:
DATE: GRV No:
In the event of queries our claim no/s refer/s.

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

No

1925

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

DRIVER NAME

W59

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1649

VEHICLE REG No:

FT 2009 JS

CUSTOMER

DATE RECEIVED

14-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
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1) 1000 Seven Oaks

2)

3) 1000 Seven Oaks

4) 1000 Seven Oaks

5) 1000 Seven Oaks

6) 1000 Seven Oaks

7) 1000 Seven Oaks

8) 1000 Seven Oaks

9) 1000 Seven Oaks

10) 1000 Seven Oaks

11) 1000 Seven Oaks

12) 1000 Seven Oaks

13) 1000 Seven Oaks

14) 1000 Seven Oaks

15) 1000 Seven Oaks

16) 1000 Seven Oaks

17) 1000 Seven Oaks

18) 1000 Seven Oaks

19) 1000 Seven Oaks

20) 1000 Seven Oaks

PALET CONTROL: GKN #1

OTHER

TOTAL

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

CHECKED ON RECEIPT BY:

W59

DRIVER:

PAGE:

TIME COMPLETED:

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 - CR28366 2024-11-04 21:43.06

LOAD SHEET Reference - LSID 1644, DATE Delivered - 2024-11-04

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FTR009FS FUSO FIGHTER FK13- 8 V. NZAMA

Reason for Credit: Client Returned Customer Name: TOPS AT SPAR SEVEN OAKS

Brief Description of Credit:

Principal Customer Code: 66826

Doc. Date: 2024-10-31 Doc. Ref: PRI1519332 GRV:

Credit Type: Credit Invoice Amt: R 56181.1

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

140402	Ballantine's Finest 2 Glasses6x750ml 43%	CS	6	W5	Client Returned	10
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W5	Client Returned	3
101456	Jameson Triple Triple12X750ml 43%	CS	12	W5	Client Returned	1
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	10	W5	Client Returned	10
160401	The Glenlivet 12YO12X750ml 43%	CS	12	W5	Client Returned	2
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	W5	Client Returned	1
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W5	Client Returned	1
Total Number of Items to be credited on Document Ref: PRI1519332 17 Product Type)						
						28

Authorized by: [date]



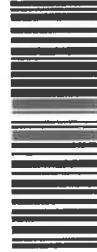
STOCK CLAIMS

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 2 Glasses 6x750ml 43%	140402		CA	-10.00	205.7650	EA	-0	-45.00	-0.2819	-35.88	-12,345.90
2.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-2.00	522.9600	EA	-0	-18.00	-0.0639	-33.40	-12,551.04
3.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	833.1300	EA	-0	-4.50	-0.0166	-8.40	-4,998.78
4.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		CA	-1.00	246.4133	PK	-0	-6.00	-0.0228	-16.30	-2,464.13
5.000	Jameson Triple Triple 12X750ml 43%	101456		CA	-1.00	369.5162	EA	-0	-9.00	-0.0270	-15.40	-4,434.19
6.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-3.00	390.2133	EA	-0	-13.50	-0.0371	-25.65	-7,023.84
7.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-1.00	419.6033	EA	-0	-9.00	-0.0327	-16.70	-5,035.24
					-19.00	2,987.6011		-0	-105.00	-0.4820	-151.73	-48,853.12
15 Days from statement 1.0%					Net Due	2024/12/15	Tax Rate	15 %	Sales Tax	-7,327.97	Total Order	-56,181.09

Terms	15 Days from statement	1.0%
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Total Order	-56,181.09
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2024/11/05	13:59:18
UserID:	MBELED
R56SA001	ZA43000



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

BUYER:	Tops Seven Oaks 226 Main Str	80457	DOC NO:	- 212697
	Lusikisiki 4820		Date	- 2024/11/05
			Customer	- 66826
			Bm/Plt	- KZND
			Related P.O.	-
			Order Nbr	- 148408 CO
			Currency	- ZAR
			Page	- 2

Vessel:
Container ID:

Vat. No. 4140294069

Shipping Terms: 100 High
Customer P.O.
Tsuso

Request Date
2024/11/05

Date

UCR Reference:

Bank: Citibank ZAR

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

2024/11/05 13:59:18
UserID: MBELED
R56SA001 ZA43000014

