



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: 4570144973



Tax Invoice

Buyer: Park Square Trading (Pty) Ltd

Tops Ridge 80058
Sh 1 Ilala Drive S/Centre
2 Ilala Drive
La Lucia
RIDGE KWI/SPAR & TOPS
SPAR A/C No. 80058

Consignee:

Tops Ridge 80058
Sh 1 Ilala Drive S/Centre
2 Ilala Drive
La Lucia

DATE: 30/11/24
GRV NO: 17624
NAME: SEW NO:

Buyer's VAT: 4920283225

Requested Date: 2024-11-25

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1525743
Date: 2024-11-25
Customer: 56958
Branch / Plant: KZND
Warehouse LI: Ref: 1725
Order No: 1394703 SO
Liquor License: KZNL4/0411140792
Signed: DEBRIEFED
Liquor Finners Durban

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x750ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	363.00	-17.67	310.80	2,072.00
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
141930	Mailly Con Arancia 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141934	Mailly Con Limone 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
Total VAT						928.59	7,119.19
COD Total							7,048.01

Banking Details

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



G71

148845

Received in good order on behalf of customer

Name:
Signature:
Date:

Signature: [Signature]
Date: 30/11/24

098525 Ni



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

Benno Kcard
(Supplier)

Supplier

boy:

(Retailer)

1525743

DATE _____

30/11/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
Case	6x30cm	(146457)		889	Supplied.
			1/4	133	
				36	
				1022	
				44	

Mr. Menden Representative

Representative

SPAR Retailer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2610

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

DRIVER NAME Macheni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>2154</u>	VEHICLE REG No: <u>FLV 779 FS</u>	

CUSTOMER		DATE RECEIVED	<u>02-12-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Ridge (Pernod)</u>					
2) <u>Malibu Coconut</u>	<u>1</u>				<u>Stock not loaded</u>
3)					<u>in Market Return</u>
4)					<u>CAGP</u>
5)					<u>PR1525743</u>
6)					
7) <u>Ronalds BBE (Pernod)</u>					
8) <u>Absolut White Melon</u>		<u>LL</u>			<u>Not loaded Stock</u>
9)					<u>in Market Return</u>
10)					<u>PR1526129</u>
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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 - CR36366 2024-12-02 06:25:48

LOAD SHEET Reference - LSID 2144, DATE Delivered - 2024-11-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		
Reason for Credit:		Short / Cross Picking		Customer Name: TOPS RIDGE	
Brief Description of Credit:					
Principal Customer Code: 56958					

Doc. Date: 2024-11-25		Doc. Ref: PRI1525743		GRV: 17624	Credit Type: Part Credit		Invoice Amt: R 7119.19	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
146451	Malibu Coconut6x750ml 21%	CS	6		Short / Cross Pickin		1	
Total Number of Items to be credited on Document Ref: PRI1525743 (1 Product type)								1

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

BUYER: Tops Ridge 80058

Sh 1 Ilala Drive S/Centre
2 Ilala Drive

La Lucia

CONSIGNEE: Tops Ridge 80058

Sh 1 Ilala Drive S/Centre
2 Ilala Drive

La Lucia

DOC NO: - 213478

Date - 2024/12/02
Customer - 56958
Bm/Plt - KZND
Related P.O. -
Order Nbr - 148845 CO
Currency - ZAR
Page - 1

Vessel:

Container ID:

Vat. No. 4920283225

Shipping Terms: 300 Medium

Request Date
2024/12/02

Customer P.O.
Kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Coconut 6x750ml 21%	146451		CA	-1.00	148,1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
					-1.00	148,1800		-0	-4.50	-0.0124	-7.70	-889.08
Terms 15 Days from statement 1.0%					Net Due	2025/01/15	Tax Rate	15 %	Sales Tax	-133.36	Total Order	-1,022.44

UCR Reference:

Bank: Citibank ZAR

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



2024/12/02 12:50:03
User ID: MBELED
RS6SA001 ZA43000014