

Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0520

Reg No: 1994/004226/07
Vat No: 4570144973



Signed: *[Signature]*
Liquor License: KZNLA/0411141996

Tax Invoice

Buyer: Balito Food Enterprises (Pty) Ltd
Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Balito 4399

Consignee: Tops Lifestyle 11096
Sh 48 Balito Lifestyle Centre
Balito 4399

Buyer's VAT:

Requested Date: 2024-12-23

Customer PO: Kuben

Currency: ZAR

Payment Terms: 15 Days from statement 1.0%

Doc No: 1532713
Date: 2024-12-23
Customer: 8309
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1400514 SO
Liquor License: KZNLA/0411141996

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	5.00	469.27	-21.17	4,032.93	26,886.20
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	5.00	1,703.56	-39.67	7,487.52	49,916.80
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	5.00	399.63	-9.42	1,755.96	11,706.40
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	CA	7.00	934.38	-23.33	5,739.59	38,263.96
				Total VAT		Total Including	
				22,527.92		172,714.08	
				COD Total		170,986.95	

1 case 12x750ml short

Banking Details
TOPS AT LIFESTYLE
SPAR/AG NO: 11096

149363

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA
DATE: 27/12/24
GRV NO: 2195
Time from: 17:00 to 20:30



G1

Name:
Signature:
Date:

DEPOT: Chino

NB: ONLY USE ONE FORM PER INVOICE

DATE: 22-12-2024 VEHICLE REG NR: f2v 616 fs

DRIVERS NAME: DYANSA
ASSISTANT 1: _____

ASSISTANT 1:

ASSISTANT 2:

INVOICE NO: 1532713 DATE OF INVOICE: 23-12-2024

CUSTOMER NAME: Tops Lifestyle PRINCIPLE: Pernal

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
160550	Glenlivet 15 YEARS French OAS 350	2 units	
	Damaged in TRAIL		

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: 

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

CORRECTIVE ACTION TAKEN:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 54989

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

DRIVER NAME Ayanda

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2567</u>	VEHICLE REG No: <u>FEW 616 B</u>

CUSTOMER	DATE RECEIVED <u>27-12-2024</u>
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DESCRIPTION	RECEIVED		Units Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Guinness Dunkel can</u>	<u>5</u>		<u>18/12/2025</u>		<u>Short Dated</u>
2) <u>Glenlivet 15 Yrs 750</u>				<u>2</u>	<u>Damaged on</u>
3) <u>Glenlivet 25 Yrs 30</u>		<u>3</u>			<u>client return</u>
4) <u>Robert watermelon</u>	<u>1</u>				<u>client return</u>
5) <u>Jameson Select Reserve</u>	<u>1</u>				<u>client return</u>
6) <u>naked 750</u>					
7)					
8)					
9) <u>Swartland</u>					<u>165114</u>
10) <u>Blue Sky</u>					<u>272609</u>
11) <u>Campari</u>					<u>144220</u>
12) <u>Pernod</u>					<u>1532780</u>
13) <u>Dannic</u>					<u>37368</u>
14) <u>Pernod</u>					<u>1532353</u>
15) <u>Tipo Tinto</u>					<u>266895</u>
16) <u>CLM</u>					<u>165155</u>
17) <u>KWV</u>					<u>41146938</u>
18) <u>Pernod</u>					<u>1532730</u>
19)					
20)					
PALET CONTROL: GKN <u>B3</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Am</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR46933

2024-12-28 02:28:12

LOAD SHEET Reference - LSID 2567, DATE Delivered - 2024-12-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FN25-270 FC (C 14		A. NGCOBO		
Reason for Credit:		Damage in Transit		Customer Name: TOPS AT SPAR LIFESTYLE BAL	
Brief Description of Credit:					
Principal Customer Code: 8309					

Doc. Date:	2024-12-23	Doc. Ref:	PRI1532713	GRV:	2195	Credit Type:	Part Credit	Invoice Amt:	R 172714
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	02	Damage in Transit		1		
Total Number of Items to be credited on Document Ref: PRI1532713 (1 Product Type)							1		

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Tops Lifestyle 11096
SH 48 Bailito Lifestyle Centre

CONSIGNEE: Tops Lifestyle 11096
SH 48 Bailito Lifestyle Centre

Bailito
4399

Bailito
4399

DOC NO: - 214334
Date - 2025/01/03
Customer - 8309
Brn/Pit - KZND
Related P.O. -
Order Nbr - 149363 CO
Currency - ZAR
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Vessel:
Container ID:

Val. No.

Request Date 2025/01/03
Shipping Terms: 100 High
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	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	911.0467	EA	-0	-4.50	-0.0166	-8.40	-5,466.28
					-1.00	911.0467		-0	-4.50	-0.0166	-8.40	-5,466.28
Terms	15 Days from statement 1.0%				Net Due Date	2025/02/15	Tax Rate	15 %	Sales Tax	-819.94	Total Order	-6,286.22

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



2025/01/03 12:36:15
UsedID: MBELED
R56SA001 ZA43000014