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: Rolyats Waterfall cc
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Consignee:
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

149 326

Buyer's VAT: 4420281927

Doc No:	1533696
Date:	2024-12-30
Customer:	61507
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1401594 SO
Liquor License:	KZNLA/0411140448

Requested Date: 2024-12-30 **Customer PO:** Siphesihle **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description		UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 4.2500		CA	1.00	349.62	-4.25	310.83	2,072.22
141932	Malfy Gin Rosa 6x750ml 43% 4.2500		CA	1.00	349.62	-4.25	310.83	2,072.22
141938	Malfy Gin Originale 6x750ml 43% 4.2500	ordered 375ml	CA	1.00	349.62	-4.25	310.83	2,072.22
250381	Olmeca Extra Aged 12x750ml 35% 10.0000		EA	6.00	280.22	-10.00	243.20	1,621.32
200202	Absolut Vodka Std 12x750ml 43% 14.9167		CA	1.00	248.73	-14.92	420.86	2,805.76
200000	Absolut Lime 12x750ml 40% 14.9167		CA	1.00	248.73	-14.92	420.86	2,805.76
300109	Bumbu The Original 6x750ml 35% 41.6667		CA	1.00	469.08	-41.67	384.67	2,564.48
							Total VAT	**Total Including**

Banking Details

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

C3

Received in good order on behalf of customer

Name:
Signature:
Date:

SPAR
SPAR A/C NO 11644
Goods Received By ________ (name)
Signature ________
Date 02/01/25 GRV No: 27113
In the event of queries our claim no/s 22621

Pernod Ricard
South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						2,402.08	18,416.08
						COD Total	18,231.91

WATERFALL SUPER SPAR
SPAR A/C NO: 11644
Goods Received By .... (name)
Signature: ....
Date: 02/01/25 GRV No: 37115
In the event of queries our claim no/s 22621

Banking Details

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

Received in good order on behalf of customer

Name: ____________
Signature: ____________
Date: ____________

ROLYATS WATERFALL CC T/A
WATERFALL SUPERSPAR

Reg. No. 2007/254730/23
VAT. No. 4420281927

P.O. Box 140
Kokstad
4700

Shop UG 34, Watercrest Mall
141 Inanda Road, Waterfall, 3652
Telephone : 039-727 3992
Facsimile : 039 727 2583
E-mail : Rolyats1@retail.spar.co.za

DATE : 02/01/025

Request for Credit Note

22621

SUPPLIER : Pernod Ricard

ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.
	1523696	

Please pass a credit for the following

	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
			1	~~[illegible]~~	2072,22		
1	Malfy Gin Originale			34.87			
2	6x750ml 43%						
3							
4							
5							
6							
7					2072,22		
8					310,83		
9					2383,05		
10	TOTAL						

REASON: We odered 375ml

SHORT DELIVERED		UNSALEABLE/FAULTY PROMOTIONAL	
DISCOUNT NOT GIVEN INCORRECT PRICE CHARGED		ALLOWANCE	
DAMAGED		OTHER	

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

0784798477

SIGNED: Mathosa L.T.
SUPPLIER

DATE: 02/01/25

VEHICLE NUMBER: FZW 596 FS

SIGNED:
MANAGER

DATE: 02/01/2025

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2903

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

DRIVER NAME Philani.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2652	VEHICLE REG No:	FZW 598 FS

CUSTOMER		DATE RECEIVED	03-01-2025.

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Hillcrest (FLARE).					
2) DE Kuyper - Blue Curacao				1	Quality.
3) ERDINGER Weissbier 330	1				NO STOCK
4) ✓ ✓ CAN	1				FIN170461
5)					
6) Pops Waterfall (HALEWOOD)					
7) ORIG ICE Cosmopolitan Birch 300	4				NOT ORDERED
8)					H001898373
9)					
10) Checkers Hillcrest (KWV)					
11) ANNABELLE Cuvee Rose	100				Overstocked
12)					NOT ORDERED
13)					H1148150
14)					
15) Pops Waterfall (Pernod)					
16) Malfy GIN ORIGINAL 750	1				NOT ORDERED
17)					PR01533696.
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: ____________ 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 - CR48019

2025-01-03 05:52:53

LOAD SHEET Reference - LSID 2652, DATE Delivered - 2025-01-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	P.H. TABHU		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR WATERFALL

Brief Description of Credit:

Principal Customer Code: 61507

Doc. Date: 2024-12-30 **Doc. Ref:** PRI1533696 **GRV:** 27115 **Credit Type:** Part Credit **Invoice Amt:** R 18416.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141938	Malfy Gin Originale6x750ml 43%	CS	6	[illegible]	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: PRI1533696 (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

DOC NO: - 214297

BUYER: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

CONSIGNEE: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

Date - 2025/01/03
Customer - 61507
Brn/Plt - KZND
Related P.O. -
Order Nbr - 149326 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4420281927

Shipping Terms: 100 High

Request Date	Customer P.O.
2025/01/03	Siphesihle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malfy Gin Originale 6x750ml 43%	141938		CA	-1.00	345.3700	EA	-0	-4.50	-0.0139	-9.60	-2,072.22
					-1.00	345.3700		-0	-4.50	-0.0139	-9.60	-2,072.22
Terms	15 Days from statement 1.0%				Net Due Date	2025/02/15	Tax Rate	15 %	Sales Tax	-310.83	Total Order	-2,383.05

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

2025/01/03 09:45:05
UserID: MBELED
R56SA001 ZA43000014