



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: Circle Way Trading 139 (Pty) Ltd
Tops Mooi River 11297
Sh 1 Mooi River Shopping Centre
Stock Road
Mooi River 3300

Consignee:
Tops Mooi River 11297
Sh 1 Mooi River Shopping Centre
Stock Road
Mooi River 3300

Buyer's VAT: 4750243901

Handwritten: 15010
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paugis

Doc No: 1547852
Date: 2025-03-31
Customer: 34807
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1413693 SO
Liquor License: KZNL/A/0411140056

Requested Date: 2025-03-31

Customer PO: Sipshesile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

| Item number | Description | UOM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|--|-----|------|--------------------|----------|--------|--------------|
| 146451 | Malibu Coconut 6X750ml 6X750ml 21% 10.2500 | EA | 6.00 | 158.43 | -10.25 | 133.36 | 889.08 |
| 270565 | Martell Blue Swift 12X750ml 40% 25.7500 | EA | 2.00 | 831.42 | -25.75 | 241.70 | 1,611.34 |
| 270501 | Martell VS 12X750ml 40% 47.0000 | EA | 2.00 | 414.75 | -47.00 | 110.32 | 735.49 |
| 160560 | The Glenlivet Fusion Cask 6X75ml RBox 43% Cork .0000 | EA | 2.00 | 1,374.78 | 0.00 | 412.43 | 2,749.56 |

| | | | |
|------------------|--------|------------------------|----------|
| Total VAT | 897.81 | Total Including | 6,883.29 |
| COD Total | | | 6,814.46 |

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Handwritten: * Stock resented due to there is no whisky from the RRP for Malibu gin 750ml



Handwritten: CA

Received In good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard South Africa

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Banking Details

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Account No: 0201556023
Branch: SOUTH AFRICA

x Stock rejected due to larvae in unit from the Rap for Malby Gin 750ml



Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3317

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

DRIVER NAME NKOSINATHI

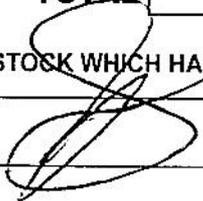
| | | | |
|--|--------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>3927.</u> | VEHICLE REG No: | <u>FSR815 FS</u> |

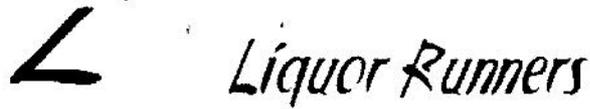
| | | | |
|----------|--|---------------|-------------------|
| CUSTOMER | | DATE RECEIVED | <u>03.04.2025</u> |
|----------|--|---------------|-------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|--------------------------------------|----------|-------|------------------------|------------------------|----------------------------|
| | Cases | Units | | | |
| 1) The Bierfassol (FLAKE) | | | | | |
| 2) ERDINGER 30LT Keg | 1 | | | | Empty RETURN FIN174316. |
| 3) | | | | | |
| 4) | | | | | |
| 5) Pops Hawick (Halewood) | | | | | |
| 6) Peaky Blinder | 1 | | | | UPLIFT TOP 791. |
| 7) | | | | | |
| 8) | | | | | |
| 9) Pops Mooi River (Pernod) | | | | | |
| 10) Malibu Coconut | | 6 | | | Client Returned |
| 11) Martell Blue Swift. | | 2 | | | NO UPLIFT |
| 12) ✓ VS. | | 2 | | | PK11547852 |
| 13) Gentswet Fusion Cook | | 2 | | | |
| 14) | | | | | |
| 15) Pops Greendale (The Still House) | | | | | |
| 16) Tenjake Whiskey | | 1 | | | Short Del NOT Returned |
| 17) | | | | | DRIVER SAM |
| 18) | | | | | NOT ON TRUCK |
| 19) | | | | | 1st STOP |
| 20) | | | | | |
| PALET CONTROL: GKN | BLUE | #1 | | | SO-00116989 |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|--|-------------------------|
| CHECKED ON RECEIPT BY:  | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR69281

2025-04-03 18:53:23

LOAD SHEET Reference - LSID 3927, DATE Delivered - 2025-04-03

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|--------------|------------|---------|
| FSR815FS | FUSO CANTER FE7-13 | 3 | I. MATHEBULA | | |

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR MOOI RIVER

Brief Description of Credit:

Principal Customer Code: 34807

Doc. Date: 2025-03-31 **Doc. Ref:** PRI1547852 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 6883.28

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|---|------|----------|-------------|-----------------|-------|-----|
| 146451U | Malibu Coconut 6X750ml6x750ml 21% | EA | 1 | W5 | Client Returned | | 6 |
| 270565U | Martell Blue Swift12x750ml 40% | EA | 1 | W5 | Client Returned | | 2 |
| 270501U | Martell VS12x750ml 40% | EA | 1 | W5 | Client Returned | | 2 |
| 160560U | The Glenlivet Fusion Cask6x75ml RBox 43% Cork | EA | 1 | W5 | Client Returned | | 2 |

Total Number of Items to be credited on Document Ref: PRI1547852 (4 Product Type) 12

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
VAT No: 4670144973

STOCK CLAIMS

BUYER: Tops Mooi River 11297
Sh 1 Mooi River Shopping Centre
Stock Road
Mooi River
3300

CONSIGNEE: Tops Mooi River 11297
Sh 1 Mooi River Shopping Centre
Stock Road
Mooi River
3300

DOC NO: - 216477
Date - 2025/04/04
Customer - 34807
Brr/Pll - KZND
Related P.O. -
Order Nbr - 151010 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4750243901
Container ID: Request Date 2025/04/04
Shipping Terms: 300 Medium
Customer P.O. Sipheshe

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-----------------------------------|--|-------------|------------|--------------|------------|------------|-------------|-------------|-----------|-------------|------------|--------------|
| 1.000 | Mailbu Coconut 6x750ml 6x750ml 21% | 146451 | | EA | -6.00 | 148.1800 | EA | -0 | -4.50 | -0.0124 | -7.50 | -889.08 |
| 2.000 | Martell Blue Swift 12x750ml 40% | 270565 | | EA | -2.00 | 805.6700 | EA | -0 | -1.50 | -0.0050 | -3.26 | -1,811.34 |
| 3.000 | Martell VS 12x750ml 40% | 270501 | | EA | -2.00 | 367,7472 | EA | -0 | -1.50 | -0.0057 | -2.46 | -735.49 |
| 4.000 | The Glenlivet Fusion Cask 6x75ml RBox 43% Cork | 160560 | | EA | -2.00 | 1,374,7800 | EA | -0 | -1.50 | -0.0072 | -3.58 | -2,749.56 |
| | | | | | -12.00 | 2,696,3772 | | -0 | -9.00 | -0.0303 | -16.80 | -5,985.47 |
| Terms 15 Days from statement 1.0% | | | | Net Due Date | 2025/05/15 | Tax Rate | 15 % | Sales Tax | -897.82 | Total Order | -6,883.29 | |

UCR Reference: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/04 13:10:16
User ID: MBELED
R565A001 ZA43000014