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

SILVER MEADOW TRADING(PTY)LTD
T A UMDLOTI KWIKSPAR & TOPS
REGISTRATION NO: 2010 002326/0
VAT : 4100263518 A C NO : 11412

DATE:	06-12-24
GRV NUMBER	
RECEIVED BY	Tishen
SIGNED	

Buyer: Silver Meadow Trading 302 (Pty) Ltd
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Consignee:
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Buyer's VAT: 4100263518

Doc No:	1526711
Date:	2024-11-28
Customer:	43847
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1395008 SO
Liquor License:	KZNLA/0411142482

Requested Date: 2024-11-26 **Customer PO:** Kuben **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	3.00	280.22	-10.00	121.60	810.66
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
150500	Chivas Regal XV 6x750ml 43% 11.3333	EA	3.00	546.38	-11.33	240.77	1,605.14
152201	Chivas 18YO 6x750ml 43% 3.5000	EA	1.00	985.69	-3.50	147.33	982.19
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74

Banking Details

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

149012

C3

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
200702	Absolut Raspberri 12x750ml 38% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
						Total VAT	**Total Including**
						1,796.63	13,774.02
						COD Total	13,636.28

Banking Details

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

Received in good order on behalf of customer

Name: ________
Signature: ________
Date: ________

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 566495

SPAR

DISTRIBUTION CENTRES
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

To: Pernod Ricard
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.
by: Umdloti Kwikspar
(Retailer)

In respect of your Invoice Nos. ______

DATE: 06-12-24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
3	750ml	Olmeca Reposado	R 246,45	R 739	35	Sent stock back
3	750ml	Inverroche Amber	R 399,93	R 1199	97	
			Vat	R 290	89	
			R	2230	21	

Representative: Khanyile FSR 8712 [signature]

SPAR Retailer: Naidoo

FASTPRINT

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51992

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:	2192	VEHICLE REG No:	FSC 812 FS

CUSTOMER	

DATE RECEIVED	6/12/04

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Olaria [illegible] Rosado 750		3			1526711
2) Inverroche [illegible] 750		3			not ordered
3)					
4) Kaaimans [illegible] 750		1			IN169169
5)					not ordered
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 4 #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; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2670

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:	2192	VEHICLE REG No:	FSR 812 FS

CUSTOMER		DATE RECEIVED	06/12/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Olmeca Reposado 750ml		3	NOT	ordered	as Per
2) Inverache Amber 750ml		2	Customer		1526711
3)					
4) Komiki Intense 500ml	2		There is	no	stock in 1/H
5) Umiki Whiskey 750ml	1		Custome	Reject	because of
6)			Short	delivery	IN 160169
7)					
8)					
9)					
10)					
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: Zibuiso 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 - CR38115   2024-12-06 22:32:10

LOAD SHEET Reference - LSID 2192, DATE Delivered - 2024-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR812FS	CANTER FE7-136 TD F	4	N.P. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: KWIKSPAR UMDLOTI

Brief Description of Credit:

Principal Customer Code: 43847

Doc. Date: 2024-11-29 **Doc. Ref:** PRI1526711 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 13774

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
250531U	Olmeca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Decument Ref: PRI1526711 (2 Product Type)							6

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: - 213949

BUYER: Tops Umdloti 11412
Sh 1 Main Road

Umdloti
4350

CONSIGNEE: Tops Umdloti 11412
Sh 1 Main Road

Umdloti
4350

Date - 2024/12/09
Customer - 43847
Brn/Plt - KZND
Related P.O. -
Order Nbr - 149012 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4100263518

Shipping Terms: 300 Medium

Request Date: 2024/12/09
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	Olmeca Reposado 12x750ml 35%	250531		EA	-3.00	233.7000	EA	-0	-2.25	-0.0057	-399.00	-701.10
2.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-3.00	390.2133	EA	-0	-2.25	-0.0062	-4.17	-1,170.64
					-6.00	623.9133		-0	-4.50	-0.0119	-403.17	-1,871.74

Terms: 15 Days from statement 1.0% | Net Due Date: 2025/01/15 | Tax Rate: 15 % | Sales Tax: -280.76 | Total Order: -2,152.50

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

2024/12/09 17:44:01
UserID: MBELED
R56SA001 ZA43000014