



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: 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
Liquor Running Durban
DEBRIVED

Doc No: 1526213
Date: 2024-11-27
Customer: 61507
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1395162 SO
Liquor License: KZNL4/0411140448

Buyer's VAT: 4420281927

149044

Requested Date: 2024-11-27

Customer PO: Siphesile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141938	Malfy Gin Originale 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Malibu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	2.00	934.38	-23.33	273.31	1,822.09
Total VAT						273.31	
Total Including							1,822.09

Banking Details

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



Received in good order on behalf of customer

8uplicate Order

Name: _____
Signature: _____
Date: _____

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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Rolvats 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

Buyer's VAT: 4420281927

Doc No: 1526213
Date: 2024-11-27
Customer: 61507
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1395162 50
Liquor License: KZNLA/0411140448

Requested Date: 2024-11-27

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
COD Total							12,311.38
							12,188.28

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Pernod Ricard
South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004216/07
Vat No: 4670144973



Tax Invoice

Buyer: Rolyats Waterfall cc
Tops Waterfall 11644
Sh UG35 Watercrest 5/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Consignee: Tops Waterfall 11644
Sh UG35 Watercrest 5/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Doc No: 1526213
Date: 2024-11-27
Customer: 61507
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1395162 SO
Liquor License: KZNUA/0411140448

Buyer's VAT: 4420281927

Requested Date: 2024-11-27

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
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141930	Maify Con Arancia 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141934	Maify Con Limone 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
141938	Maify Gin Originale 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Maibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Maibu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	2.00	934.38	-23.33	273.31	1,822.09
Total VAT							Total Including

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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

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

Doc No: 1526213
Date: 2024-11-27
Customer: 61507
Branch / Plant: KZND
Warehouse Li: Ref: 1725
Order No: 1395162 SO
Liquor License: KZNLA/0411140448

Buyer's VAT: 4420281927

Requested Date: 2024-11-27

Customer PO: Siphesile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
							COD Total
							1,605.82
							12,311.38
							12,188.28

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2681

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

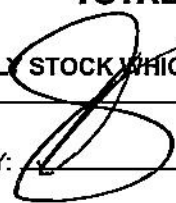
DRIVER NAME Pravin

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2254</u>	VEHICLE REG No:	<u>NJ93792</u>
CUSTOMER		DATE RECEIVED	<u>09-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) PnP Christians Village (Camp)					
2) Courtoisier vs.	2				NOT ORDERED.
3)					IN/41018CAM
4)					
5) Liberty Flavors Montana (DRAGEE)					
6) SW Black 1270	5				NOT ORDERED
7)					9746199288
8)					
9) EPS Waterfall (Halewood)					
10) Red SQ Energy 400ML	1				NOT ORDERED
11) Gelson Lime	1				H00180680
12) APPLE			1		Driver Charge
13) Belgravia D Cherry	1				
14)					
15) EPS Waterfall (Risper)					
16) Jumper Cask Mateo	1				NOT ORDERED
17) Mafy Con ARA/CIA		2			Duplicate
18) ✓ Limone		2			PR/1526213
19) ✓ Original		2			
20) MALBU Coconut	1	2			
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: <u>1</u> PAGE: <u>2</u>

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 2682

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

DRIVER NAME Pravin

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2034</u>	VEHICLE REG No: <u>NJ 93792</u>

CUSTOMER	DATE RECEIVED <u>09-12-2024</u>
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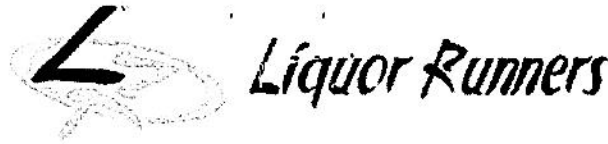
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Malibu Pineapple	1				PR11526213
2) (Glenlivet 1540)		2			
3) /					
4) HP Christians (Truman)					
5) Jim Beam WHISKY					Wrong Store
6)					cond
7)					INV-93907 H
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR37002

2024-12-09 13:17:58

LOAD SHEET Reference - LSID 2254, DATE Delivered - 2024-12-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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ADHOC	General Fleet Expens	1			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR WATERFALL

Brief Description of Credit:

Principal Customer Code: 61507

Doc. Date: 2024-11-27 Doc. Ref: PRI1526213 GRV: RIF Credit Type: Credit Invoice Amt: R 12311.4

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
101450	Jameson Caskmates12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
141930U	Malfy Con Arancia6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
141934U	Malfy Con Limone6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
141938U	Malfy Gin Originale6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
146802	Malibu Pineapple12x750ml	CS	12	W2	Not Ordered / Dupl		1
160550U	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1526213 (7 Product Type)

11

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: - 213970

Date - 2024/12/10
Customer - 61507
Bm/Pit - KZND
Related P.O. -
Order Nbr - 149044 CO
Currency - ZAR

Page - 1

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

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

Waterfall

Waterfall

Vessel:

Vat. No. 4420281927

Container ID:

Shipping Terms: 100 High

Request Date
2024/12/10

Customer P.O.
Sipheshile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.3333	EA	-0	-9.00	-0.0249	-15.70	-4,144.00
2.000	Malty Con Arancia 6x750ml 43%	141930		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
3.000	Malty Con Limone 6x750ml 43%	141934		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
4.000	Malty Gin Originale 6x750ml 43%	141938		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
5.000	Malibu Coconut 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
6.000	Malibu Pineapple 12x750ml	146802		CA	-1.00	148.1800	EA	-0	-9.00	-0.0305	-15.83	-1,778.16
7.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-2.00	911.0467	EA	-0	-1.50	-0.0055	-2.67	-1,822.09
					-11.00	2,588.8500		-0	-28.50	-0.0871	-50.30	-10,705.55

Terms	15 Days from statement 1.0%	Net Due Date	2025/01/15	Tax Rate	15 %	Sales Tax	-1,605.83	Total Order	-12,311.38
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UCR Reference:

Bank: Citibank ZAR

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



2024/12/10 11:46:16
User ID: MBELED
R565A001 ZA43000014