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:** Dreyer Retailers (Pty) Ltd
Tops Volksrust 80257
46 Joubert Street
Volksrust

**Consignee:**
Tops Volksrust 80257
46 Joubert Street
Volksrust

**Doc No:** 1506956
**Date:** 2024-09-05
**Customer:** 34977
**Branch / Plant:** KZND
**Warehouse LL:** Ref : 1725
**Order No:** 1376828 SO
**Liquor License:** MPU/92107671

**Buyer's VAT:** 4650288295

CO 147554

**Requested Date:** 2024-09-04 **Customer PO:** Themba **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 200000 | Absolut Lime 12x750ml 40% 14.9167 | EA | ~~6.00~~ | 248.73 | -14.92 | 210.43 | 1,402.88 |
| 200005 | Absolut Grapefruit 12x750ml 40% 14.9167 | EA | ~~6.00~~ | 248.73 | -14.92 | 210.43 | 1,402.88 |
| 200702 | Absolut Vodka Raspberri 12x750ml 38% 14.9167 | EA 4 UNITS SHORT | 2 6.00 | 248.73 | -14.92 | 210.43 | 1,402.88 |
| 200007 | Absolut Watermelon 12x750ml 38% 14.9167 | EA | ~~6.00~~ | 248.73 | -14.92 | 210.43 | 1,402.88 |
| 270565 | Martell Blue Swift 12x750ml 40% 25.7500 | EA | ~~2.00~~ | 831.42 | -25.75 | 241.70 | 1,611.34 |
| 146451 | Malibu Coconut 6x750ml 21% 10.2500 | CA | ~~2.00~~ | 158.43 | -10.25 | 266.72 | 1,778.16 |
| 150500 | Chivas Regal XV 6x750ml 43% 11.3333 | EA | ~~2.00~~ | 546.38 | -11.33 | 160.51 | 1,070.09 |
| 160550 | The Glenlivet 15YO French Oak 6x750ml 43% 23.3333 | EA | ~~1.00~~ | 934.38 | -23.33 | 136.66 | 911.05 |

**Banking Details**

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

Liquor Runners Durban
DEBRIEFED
Signed:

**Received in good order on behalf of customer**

**Name:** NOMFANELO YOKSRUST TOPS
**Signature:**
**Date:** 10/09/2024

P5

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:** Dreyer Retailers (Pty) Ltd
Tops Volksrust 80257
46 Joubert Street
Volksrust

**Consignee:**
Tops Volksrust 80257
46 Joubert Street
Volksrust

| | |
|---|---|
| **Doc No:** | 1506956 |
| **Date:** | 2024-09-05 |
| **Customer:** | 34977 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1376828 SO |
| **Liquor License:** | MPU/92107671 |

**Buyer's VAT:** 4650288295

**Requested Date:** 2024-09-04 **Customer PO:** Themba **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 101200 | Jameson Whiskey Standard 24x200ml 43% 3.0222 | EA | ~~12.00~~ | 85.16 | -3.02 | 147.85 | 985.65 |
| 101550 | Jameson Whiskey Standard 12x1000ml 15.1111 | EA | ~~1.00~~ | 425.79 | -15.11 | 739.22 | 4,928.15 |

| | |
|---|---|
| **Total VAT** | **Total Including** |
| 2,534.38 | 19,430.35 |
| **COD Total** | 19,236.05 |

TOPS VOLKSRUST
80257
Checked by: NOMFANELO (4944)
(Print Name & Sign)
Date: 10/09/2024

**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

№ 947318

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 SOUTH AFRICA
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.
by: VOLKSRUST TOPS (80257)
(Retailer)

In respect of your Invoice Nos. 1506956

DATE: 10/09/2024

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | REMARKS |
|---|---|---|---|---|---|
| 4 x | 750ml | Absolut Vodka | | | |
| | | Raspberr 750ml | | | |
| | | | | | SHORT |
| | | 4 Units | | | |
| | | Short | | | 4 Units |
| | | | | R | |

MNDENI FRV279 PS
Representative

SPAR Retailer

FASTPRINT

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE** №  49008

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

**DRIVER NAME** Mndeni

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 710 | VEHICLE REG No: | FRV 279 F |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 10/09/24 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Glenmorangie Giraffe Tin | 1 | | NOT | Ordered | |
| 2) | | | | | |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 6 BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 1535

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

**DRIVER NAME** Mndeni

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 810 | VEHICLE REG No: | FRV 279 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 10/09/24 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Glenmorangie Giraffe TIN | 1 | | Customer sent back because | | |
| 2) | | | They did not order | | |
| 3) | | | NewCastle Super Spar | | |
| 4) | | | | | 93981590 |
| 5) | | | | | |
| 6) Absolute Vodka Raspberry (150) | | 4 | ~~other~~ Were Short delivered | | |
| 7) | | | because We had No stock | | |
| 8) | | | in the W/H (Tops. Volksrust) | | |
| 9) | | | | | 1506956 |
| 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: Sbusiso 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 - CR13497 2024-09-10 18:02:56

LOAD SHEET Reference - LSID 810, DATE Delivered - 2024-09-09

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FRV279FS | FIGHTER FK13-240 FC | 8 | M.M. SHEZI | | |

**Reason for Credit:** No Stock in Warehouse

**Customer Name:** TOPS AT SPAR VOLKSRUST

**Brief Description of Credit:**

**Principal Customer Code:** 34977

**Doc. Date:** 2024-09-05 **Doc. Ref:** PRI1506956 **GRV:** 4844 **Credit Type:** Part Credit **Invoice Amt:** R 19430.3

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 200702 | Absolut Vodka Raspberri12x750ml 38% | EA | 1 | NS | No Stock in Wareho | | 4 |

Total Number of Items to be credited on Decument Ref: PRI1506956 (1 Product Type) 4

**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: | - 211416 |
| Date | - 2024/09/11 |
| Customer | - 34977 |
| Brn/Plt | - KZND |
| Related P.O. | - |
| Order Nbr | - 147554 CO |
| Currency | - ZAR |
| Page | - 1 |

BUYER: Tops Volksrust 80257
46 Joubert Street

Volksrust

CONSIGNEE: Tops Volksrust 80257
46 Joubert Street

Volksrust

Vessel:
Container ID:

Vat. No. 4650288295

Shipping Terms: 300 Medium

| Request Date | Customer P.O. |
|---|---|
| 2024/09/11 | Themba |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Absolut Vodka Raspberri 12x750ml 38% | 200702 | | EA | -4.00 | 233.8133 | EA | -0 | -3.00 | -0.0074 | -5.02 | -935.25 |
| | | | | | -4.00 | 233.8133 | | -0 | -3.00 | -0.0074 | -5.02 | -935.25 |
| Terms | 15 Days from statement 1.0% | | | | Net Due Date | 2024/10/15 | Tax Rate | 15 % | Sales Tax | -140.29 | Total Order | -1,075.54 |

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

2024/09/11 11:24:06
UserID: MBELED
R56SA001 ZA43000014