

WRONG ORDER TO WRONG STORE - SENT BACK whole INVOICE



**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:** A E georgiou & Sons (Pty) Ltd  
Tops St Lucia 11376  
40 McKenzie Street  
St Lucia 3936

**Consignee:**  
Tops St Lucia 11376  
40 McKenzie Street  
St Lucia 3936

**Doc No:** 1544869  
**Date:** 2025-03-13  
**Customer:** 39886  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1410229 SO  
**Liquor License:** KZNL/0411141558

159627

**Buyer's VAT:** 4310205465

**Requested Date:** 2025-03-06

**Customer PO:** Vincent

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 20.8333	CA	3.00	319.35	-20.83	1,611.99	10,746.60
101253	Jameson Select Reserve 12x750ml 43% Naked 30.8333	CA	1.00	449.88	-30.83	754.28	5,028.56
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
250381	Olmeca Extra Aged 12x750ml 35% 71.6667	EA	1.00	280.22	-71.67	31.28	208.55
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
410200	Ricard 12x750ml 45% .0000	EA	1.00	234.81	0.00	35.22	234.81
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04

**Banking Details**

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



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South Africa**

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**Requested Date:** 2025-03-06      **Customer PO:** Vincent      **Currency:** ZAR      **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3333	EA	1.00	934.38	-23.33	136.66	911.05
141203	Beefeater Dry 12x750ml 44% 3.0833	CA	1.00	256.03	-3.08	455.30	3,035.36
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	219.05	-3.08	97.19	647.90
						<b>Total VAT</b>	<b>Total Including</b>
						3,502.20	26,850.23
						<b>COD Total</b>	<b>26,581.72</b>

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**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

SEND BACK - Not our order



Building 6, Country Club Estate, 21 Woodlands Drive  
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 Reg No: 1994/004226/07  
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Liquor Runners Durban  
 DEBRIEFED  
 Signed \_\_\_\_\_

**Buyer's VAT:** 4310205465

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101253	Jameson Select Reserve 12x750ml 43% Naked 30.8333	CA	1.00	449.88	-30.83	754.28	5,028.56
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
300109	Bumbu The Original 6x750ml 35% 41.6667	EA	1.00	469.08	-41.67	64.11	427.41
250381	Olmeca Extra Aged 12x750ml 35% 71.6667	EA	1.00	280.22	-71.67	31.28	208.55
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
410200	Ricard 12x750ml 45% .0000	EA	1.00	234.81	0.00	35.22	234.81
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 56.5040	CA	1.00	584.54	-56.50	79.21	528.04

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**Order No:** 1410229 50  
**Liquor License:** KZNL/0411141558

**Buyer's VAT:** 4310205465

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141203	Beefeater Dry 12x750ml 44% 3.0833	CA	1.00	256.03	-3.08	455.30	3,035.36
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	219.05	-3.08	97.19	647.90
						<b>Total VAT</b>	<b>Total Including</b>
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**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** No 1427

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

DRIVER NAME P. S. L. A. M.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3682</u>	VEHICLE REG No: <u>FSL 810FS</u>

CUSTOMER	DATE RECEIVED <u>17.03.2025</u>
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**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pors St Lucia (Vend)					
2) TANDON STD 750	3				NOT ORDERED
3) ✓ Select Reserve 750	1	2			PRI 15 44869
4) ✓ COMBINED 750					
5) GUMBALI ORIGINAL		1			
6) OLMECA EXTRA AGED		1			
7) MALIBU Coconut	1	0			
8) RICARD		1			
9) ARAGUA BERRY BAKAZITH 300ml	1				
10) HANINET 1540		1			
11) Beebeater Day	1				
12) HAWAIIA Club 340		3			
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
<b>TOTAL</b>					

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

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



# CLAIM FOR CREDIT - DROP SHIPMENTS

№ 1069839



**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: TOPS ST LUCIA  
 (Retailer)

In respect of your Invoice Nos. 1544869

DATE: 17/3/2025

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
3	12	101500 Jameson 750ml	319.35	10746 - 60	
1	12	101253 Jameson Select 750ml	449.88	5028 - 56	
2	1	101450 Jameson Caskmate	363.00	690 - 67	
.1	1	300109 Bumbu Original	469.08	427 - 41	
1	1	Olmesa Extra aged	280.22	208 - 55	
.1	6	Malibu Cockonut	158.43	889 - 08	
1	12	Ricard	234.81	234 - 81	
1	6	162100 - Absolut Perry	584.54	528 - 04	

Representative

R

SPAR Retailer

FASTPRINT

- Continues



Selwyn@lrfa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrfa.co.za

**REQUEST FOR CREDIT - CR64894 2025-03-17 18:16:36**

LOAD SHEET Reference - LSID 3682, DATE Delivered - 2025-03-17

**Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker**

FSR810FS FUSO CANTER FE7-13 3 I.M. MATHEBULA

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** TOPS AT SPAR ST LUCIA

**Brief Description of Credit:**

**Principal Customer Code:** 39886

**Doc. Date:** 2025-03-13 **Doc. Ref:** PR11544869 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 26850.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkanita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
141203	Beefeater Dry12x750ml 44%	CS	12	W2	Not Ordered / Dupl		1
300109U	Bumbu The Original6x750ml 35%	EA	1	W2	Not Ordered / Dupl		1
440701U	Havana Club 3YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
101450U	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
101253	Jameson Select Reserve12x750ml 43% Nake1	CS	12	W2	Not Ordered / Dupl		1
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3
146451	Malibu Coconut 6X750ml6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
250381U	Olmecca Extra Aged12x750ml 35%	EA	1	W2	Not Ordered / Dupl		1
410200U	Ricard12x750ml 45%	EA	1	W2	Not Ordered / Dupl		1
160550U	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1

**Total Number of items to be credited on Document Ref:** PR11544869 (11 Product Type) 16

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

BUYER: Tops St Lucia 11376  
 40 McKenzie Street

CONSIGNEE: Tops St Lucia 11376  
 40 McKenzie Street

St Lucia  
 3936

St Lucia  
 3936

DOC NO: - 215908  
 Date - 2025/03/18  
 Customer - 39886  
 Brn/Plt - KZND  
 Related P.O. -  
 Order Nbr - 150627 CO  
 Currency - ZAR  
 Page - 1

Vessel:  
 Container ID:

Vat. No. 4310205465

Shipping Terms: 200 Low

Request Date  
 2025/03/18

Customer P.O.  
 Vincent

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 Whiskey Std 750ml 12x750ml 43%	101500		CA	-3.00	298.5167	EA	-0	-27.00	-0.0810	-46.20	-10,746.60
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-1.00	419.0467	EA	-0	-9.00	-0.0270	-18.49	-5,028.56
3.000	Jameson Caskmates 12x750ml 43%	101450		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
4.000	Bumbu The Original 6x750ml 35%	300109		EA	-1.00	427.4133	EA	-0	-0.75	-0.0032	-1.64	-427.41
5.000	Olmecca Extra Aged 12x750ml 35%	250381		EA	-1.00	208.5533	EA	-0	-0.75	-0.0019	-1.37	-208.55
6.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
7.000	Ricard 12x750ml 45%	410200		EA	-1.00	234.8100	EA	-0	-0.75	-0.0019	-1.26	-234.81
8.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L24327	CA	-1.00	528.0360	CA	-0	-7.20		-7.54	-528.04
9.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	911.0467	EA	-0	-0.75	-0.0028	-1.33	-911.05
10.000	Beefeater Dry 12x750ml 44%	141203		CA	-1.00	252.9467	EA	-0	-9.00	-0.0200	-15.30	-3,035.36

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/18 09:56:37  
 UserID: MBELED  
 R56SA001 ZA43000014



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40 McKenzie Street

CONSIGNEE: Tops St Lucia 11376  
40 McKenzie Street

St Lucia  
3936

St Lucia  
3936

DOC NO: - 215908  
Date - 2025/03/18  
Customer - 39886  
Brn/Plt - KZND  
Related P.O. -  
Order Nbr - 150627 CO  
Currency - ZAR  
Page - 2

Vessel:  
Container ID:

Vat. No. 4310205465

Shipping Terms: 200 Low

Request Date		Customer P.O.									
2025/03/18		Vincent									
11.000	Havana Club 3YO 12x750ml 43%	440701	EA	-3.00	215.9667	EA	-0	-2.25	-0.0060	-3.60	-647.90
				-16.00	3,989.8494		-0	-63.45	-0.1604	-106.95	-23,348.03
Terms	15 Days from statement 1.0%		Net Due Date	2025/04/15	Tax Rate	15 %	Sales Tax	-3,502.20	Total Order	-26,850.23	

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/18 09:56:37  
UserID: MBELED  
R56SA001 ZA43000014