

**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: 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

Doc No: 1545876
Date: 2025-03-19
Customer: 43847
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1411252 SO
Liquor License: KZNL/0411142482

Liquor Runners Durban
DEBRIEFED

Buyer's VAT: 4100263518

Signed _____ 150722

Requested Date: 2025-03-13

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
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
250531	Olmecca Reposado 12x750ml 35% 37.7500	EA	3.00	246.45	-37.75	93.92	626.10
250231	Olmecca Silver Limited Edition 12x750ml 43% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
160401	The Glenlivet 12YO 12x750ml 43% 51.9167	EA	21.00	548.21	-51.92	1,563.32	10,422.16
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	1.00	1,703.56	-39.67	249.58	1,663.89
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
141600	Beefeater Blood Orange 6x750ml 37.5% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89

Banking Details

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

Liquor Runners Durban
DEBRIEFED

Signed _____



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____


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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5%	EA	1.00	734.86	-51.00	102.58	683.86
						Total VAT	Total Including
						2,689.65	20,620.67
						COD Total	20,414.48

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

DATE: 21/03/25
 GRV NUMBER: 7156
 RECEIVED BY: [Signature]
 SIGNED: [Signature]

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 093927



To: Pemod Ricard
(Supplier)

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

In respect of your Invoice Nos. _____

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

DATE: 20/03/25

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
20	160001	The Glenlivet 1240	496.29	9925.80	Goods not ordered
				1488.87	

R 11 414 67

FASTPRINT

Representative

SPAR Retailer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1484

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

DRIVER NAME Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3748</u>	VEHICLE REG No: <u>FZW603FS</u>

CUSTOMER	DATE RECEIVED <u>23/03/25</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	Angabelle wine 1000 750	1				
2)	KWY cabo Sauv 150	1				Invoice not opening @ customer
3)	Pearly Bay sweet 1000	1				
4)	KWY classic merlot 1000	1				not entered
5)	Alenkwet 1240		20			Period credit
6)	Inverloch Pin embel	2				due to quality
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: [Signature] DRIVER: _____

TIME COMPLETED: _____ PAGE: _____



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR66327 2025-03-23 15:08:56

LOAD SHEET Reference - LSID 3748, DATE Delivered - 2025-03-21

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

FZW603FS FUSO FM16-270 FC (C 8 S.W. MSOMI

Reason for Credit: Not Ordered / Duplicated

Customer Name: KWIKSPAR UMDLOTTI

Brief Description of Credit:

Principal Customer Code: 43847

Doc. Date: 2025-03-19 Doc. Ref: PRI1545876 GRV: Stamped and Credit Type: Part Credit Invoice Amt: R 20620.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160401U	The Glenlivet 12Y012x750ml 43%	EA	1	W2	Not Ordered / Dupl		20

Total Number of Items to be credited on Document Ref: PRI1545876 (1 Product Type) 20

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

BUYER: Tops Umdloti 11412
Sh 1 Main Road

CONSIGNEE: Tops Umdloti 11412
Sh 1 Main Road

Umdloti
4350

Umdloti
4350

DOC NO: - 216162

Date - 2025/03/24
Customer - 43847
Bmv/Plt - KZND
Related P.O. -
Order Nbr - 150722 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4100263518

Shipping Terms: 300 Medium

Request Date
2025/03/24

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	The Glenlivet 12YO 12x750ml 43%	160401		EA	-20.00	496.2933	EA	-0	-15.00	-0.0533	-26.62	-9,925.87
					-20.00	496.2933		-0	-15.00	-0.0533	-26.62	-9,925.87
Terms	15 Days from statement 1.0%				Net Due Date	2025/04/15	Tax Rate	15 %	Sales Tax	-1,488.88	Total Order	-11,414.75

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/24 11:48:14

UserID: MBELED

R56SA001 ZA43000014