

**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: 1994/00426/07



Liquor Return
Signed: *[Signature]*
Dated: 2024-12-18
Ref: 1275

Vat No: 4670144973

Tax Invoice

Buyer: Acorns and Oak Trees (Pty) Ltd
Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:
Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Requested Date: 2024-12-18

Customer PO: Kuben

Buyer's VAT:

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Ballito Village Kwikspar & Tops
Store Code: 80079
GOODS RECEIVED BY: *[Signature]*
SIGNATURE: *[Signature]*
DATE: 21/12/24 GRV No: 8837
In the event of queries our claim no/s refers.

Doc No: 1531777
Date: 2024-12-18
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref: 1275
Order No: 1399574 SO
Liquor License: KZMLA/2306140014

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Std 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	4.00	349.62	-4.25	207.22	1,381.48
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
146802	Mailbu Pineapple 12x750ml 21% 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16

Total VAT 982.87
Total Including 7,535.44
COD Total 7,460.08

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 2411

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

DRIVER NAME PHILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>2465</u>	VEHICLE REG No: <u>FZU 598 FS</u>	
CUSTOMER		DATE RECEIVED <u>23-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Ballito (HALSWOOD)</u>					
2) <u>Misgrace G.N.</u>	1				NOT ORDERED
3)					H001895637
4)					
5) <u>Tops Lifestyle (Kuso)</u>					
6) <u>the mentos kerold</u>	1				NOT ORDERED
7)					A1145588
8)					
9) <u>Tops Ballito (Pernod)</u>					
10) <u>Malpy Rosa</u>		2			CROSS Pkg
11)					Wit Con ARANHA
12)					PR11531777
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: <u>2</u>
TIME COMPLETED: _____	PAGE: <u>2</u>

NO 007327



KWAZULU - NATAL: (031) 508 5000

(Supplier)

(Retailer)

1021 f-ff

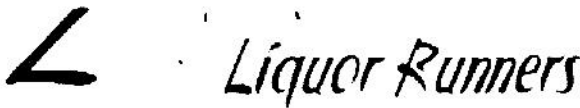
DATE: 21/12/2017

FASTPRINT[®]

Representative

SPAR Retailer

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR45124

2024-12-23 12:19:23

LOAD SHEET Reference - LSID 2465, DATE Delivered - 2024-12-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	P.H. TABHU		
Reason for Credit: Short / Cross Picking			Customer Name: TOPS AT SPAR BALLITO VILLA		
Brief Description of Credit:					
Principal Customer Code: 65657					

Doc. Date: 2024-12-18 Doc. Ref: PRI1531777 GRV: 8837 Credit Type: Part Credit Invoice Amt: R 7535.43

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141932U	Malfy Gin Rosa6x750ml 43%	EA	1	W6	Short / Cross Pickin		2
Total Number of Items to be credited on Document Ref: PRI1531777 (1 Product Type)							2

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County 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 Bailito 80373
Sh 19 Balvsta Sh Centre
22 Sandra Road
Bailito
4399

CONSIGNEE: Tops Bailito 80373
Sh 19 Balvsta Sh Centre
22 Sandra Road
Bailito
4399

DOC NO: - 214164
Date - 2024/12/23
Customer - 65657
Bmr/Pit - KZND
Related P.O. -
Order Nbr - 149219 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High		Customer P.O.	
Request Date		Kutben	
2024/12/23			

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malty Gin Rosa 6x750ml 43%	141932		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
					-2.00	345.3700		-0	-1.50	-0.0046	-2.80	-690.74
Terms 15 Days from statement 1.0%					Net Due	2025/01/15	Tax Rate	15 %	Sales Tax	-103.61	Total Order	-794.35
					Date							

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



2024/12/23 18:17:44
UserID: MBELED
R56SA001 ZA43000014