



# 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: 1394/004226/07  
Vat No: 4670146973



Liquor Runners Durban  
DEBRIFIED

### Tax Invoice

**Buyer:** Circle Way Trading 139 (Pty) Ltd  
Tops Mooi River 11297  
Sh 1 Mooi River Shopping Centre  
Stock Road  
Mooi River 3300

**Consignee:** Tops Mooi River 11297  
Sh 1 Mooi River Shopping Centre  
Stock Road  
Mooi River 3300

**Doc No:** 1551227  
**Date:** 2025-04-22  
**Customer:** 34807  
**Branch / Plant:** KZND  
**Warehouse Lt:** Ref: 1725  
**Order No:** 1416655 SO  
**Liquor License:** KZNL/A/0411140056

**Buyer's VAT:** 4750243901

15/530

**Requested Date:** 2025-04-22

**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
146451	Mailbu Coconut 6x750ml 6x750ml 21% 11.1667	EA	6.00	174.27	-11.17	146.79	978.62
146802	Mailbu Pineapple 12x750ml 21% 11.2500	EA	3.00	174.27	-11.25	73.36	489.06
270565	Martell Blue Swift 12x750ml 40% 118.4167	EA	2.00	831.42	-118.42	213.90	1,426.01
270501	Martell VS 12x750ml 40% 25.0000	EA	2.00	414.75	-25.00	116.93	779.50
160560	The Glenlivet Fusion Cask 6x75ml RBox 43% Cork 20.0000	EA	2.00	1,374.78	-20.00	406.43	2,709.56
<b>Total VAT</b>						957.41	7,340.16
<b>COD Total</b>							7,266.77

*Stack Rejected by the store due to there was no uplift of the stock, 95 per Raf promised*

*4 Silve*

Received in good order on behalf of customer

### Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6073  
**Branch:** SOUTH AFRICA

*24/4/25*



*4*

**Name:**  
**Signature:**  
**Date:**

*Signature*  
*Signature*



# 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



### Tax Invoice

Vat No: 4670144973

**Buyer:** Circle Way Trading 139 (Pty) Ltd  
Tops Mooi River 11297  
Sh 1 Mooi River Shopping Centre  
Stock Road  
Mooi River 3300

**Consignee:**  
Tops Mooi River 11297  
Sh 1 Mooi River Shopping Centre  
Stock Road  
Mooi River 3300

**Buyer's VAT:** 4750243901

**Doc No:** 1551227  
**Date:** 2025-04-22  
**Customer:** 34807  
**Branch / Plant:** KZND  
**Warehouse Lt:** Ref : 1725  
**Order No:** 1416655 SO  
**Liquor License:** KZMLA/0411140056

**Requested Date:** 2025-04-22

**Customer PO:** Sipheshile

**Currency:** ZAR

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

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 6x750ml 21% 11.1667	EA	6.00	174.27	-11.17	146.79	978.62
146802	Malibu Pineapple 12x750ml 21% 11.2500	EA	3.00	174.27	-11.25	73.36	489.06
270565	Martell Blue Swift 12x750ml 40% 118.4167	EA	2.00	831.42	-118.42	213.90	1,426.01
270501	Martell VS 12x750ml 40% 25.0000	EA	2.00	414.75	-25.00	116.93	779.50
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<b>Total VAT</b>						957.41	7,340.16
<b>COD Total</b>							7,266.77

### 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

**GOODS RECEIPT / ISSUE**

Nº 57148

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

DRIVER NAME NKANYISO

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4226</u>	VEHICLE REG No:	<u>JDN 014 E</u>
CUSTOMER		DATE RECEIVED	<u>24-04-25</u>

**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Malibu Coconut 6x750ml	1		}		Stock was rejected because there was no upliftment note
2) Malibu Pineapple 1x750ml		3			
3) Martel Blue Swift		2			
4) Martel VS		2			
5) The Glenlivet Fusion Cask		2			
6)					
7) Pittsburgher Empty 30L keg	2				
8) Erdinger 30L keg Swift	1				
9) Erdinger 30L keg Swift	1				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 1 BLUE #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>Shibus</u>	DRIVER: <u>NKANYISO</u>
TIME COMPLETED: _____	PAGE: _____



**REQUEST FOR CREDIT - CR74755 2025-04-24 19:58:31**

LOAD SHEET Reference - LSID 4226, DATE Delivered - 2025-04-24

**Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker**  
JDN014FS TRITON 2.4 GL 4X2 M 1

**Reason for Credit: Client Returned**

**Customer Name: TOPS AT SPAR MOOI RIVER**

**Brief Description of Credit:**

**Principal Customer Code: 34807**

**Doc. Date: 2025-04-22 Doc. Ref: PRI1551227 GRV: Credit Type: Credit Invoice Amt: R 7340.16**

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146451U	Malibu Coconut 6X750ml6x750ml 21	EA	1	W5	Client Returned		6
146802U	Malibu Pineapple12x750ml 21	EA	1	W5	Client Returned		3
270565U	Martell Blue Swift12x750ml 40	EA	1	W5	Client Returned		2
270501U	Martell VS12x750ml 40	EA	1	W5	Client Returned		2
160560U	The Glenlivet Fusion Cask6x75ml RBox 43 Cork	EA	1	W5	Client Returned		2

**Total Number of Items to be credited on Document Ref: PRI1551227 (5 Product Type) 15**

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  
Val No: 4670144973

## STOCK CLAIMS

DOC NO: - 217082

Date - 2025/04/25  
Customer - 34807  
Bm/Pkt - KZND  
Related P.O. -  
Order Nbr - 151530 CO  
Currency - ZAR

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BUYER: Tops Mooi River 11297

Sh 1 Mooi River Shopping Centre  
Stock Road

Mooi River  
3300

CONSIGNEE: Tops Mooi River 11297

Sh 1 Mooi River Shopping Centre  
Stock Road

Mooi River  
3300

Vessel:

Val No. 4750243901

Container ID:

Shipping Terms: 300 Medium

Request Date  
2025/04/25

Customer P.O.  
Siphephile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Coconut 6X750ml 6X750ml 21%	146451		EA	-6.00	163.1033	EA	-0	-4.50	-0.0124	-7.50	-978.62
2.000	Mailbu Pineapple 12X750ml 21%	146802		EA	-3.00	163.0200	EA	-0	-2.25	-0.0076	-3.81	-489.06
3.000	Martell Blue Swift 12X750ml 40%	270565		EA	-2.00	713.0033	EA	-0	-1.50	-0.0050	-3.26	-1,426.01
4.000	Martell VS 12X750ml 40%	270501		EA	-2.00	389.7500	EA	-0	-1.50	-0.0057	-2.46	-779.50
5.000	The Glenlivet Fusion Cask 6X75ml RBX 43% Cork	160560		EA	-2.00	1,354.7800	EA	-0	-1.50	-0.0072	-3.58	-2,709.56
Terms 15 Days from statement 1.0%						-15.00		-0	-11.25	-0.0379	-20.61	-6,582.75
Net Due Date						2025/05/15	Tax Rate	15 %	Sales Tax		-957.41	Total Order -7,340.16

UCR Reference:

Bank: Citibank ZAR

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



2025/04/25 16:23:56  
UserID: MBELED  
R565A001 ZA43000014