



**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

Buyer's VAT: 4310205465

147149

Doc No: 1500419
Date: 2024-07-25
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1370852 SO
Liquor License: KZNL/0411141558

Requested Date: 2024-07-24

Customer PO: Vincent

Currency: ZAR

Payment Term: 15 Days from statement 10%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	1.00	262.31	0.00	39.35	262.31
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 50.4167	EA	1.00	627.81	-50.42	86.61	577.39
200000	Absolut Lime 12x750ml 40% 14.9167	EA	1.00	248.73	-14.92	35.07	233.81
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



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

Buyer's VAT: 4310205465

Doc No: 1500419
Date: 2024-07-25
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1370852 SO
Liquor License: KZMLA/0411141558

Requested Date: 2024-07-24

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
241934	Malfy Con Limone 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37
161104	Inverroche Gin Amber 6x750ml 43% 29.4167	EA	1.00	399.63	-29.42	55.53	370.21

Total VAT	1,690.89	Total Including	12,963.50
COD Total			12,833.86

SEND BACK ALL PRODUCTS ON THIS INVOICE
ORDER NET FOR TOPS @ ST LUCIA.
29/7/24.

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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

Buyer's VAT: 4310205465

Doc No: 1500419
Date: 2024-07-25
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1370852 SO
Liquor License: KZNLA/0411141558

Requested Date: 2024-07-24

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
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	1.00	262.31	0.00	39.35	262.31
500109	Mumm Grand Cordon (NO 58C) 6x750ml 12.5% 50.4167	EA	1.00	627.81	-50.42	86.61	577.39
200000	Absolut Lime 12x750ml 40% 14.9167	EA	1.00	248.73	-14.92	35.07	233.81
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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

Buyer's VAT: 4310205465

Doc No: 1500419
Date: 2024-07-25
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1370852 SO
Liquor License: KZNLA/041141558

Requested Date: 2024-07-24

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
141934	Mally Con Limone 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37
161104	Inverroche Gin Amber 6x750ml 43% 29.4167	EA	1.00	399.63	-29.42	55.53	370.21
Total VAT						1,690.89	12,963.50
COD Total							12,833.86

SEND BACK ALL PRODUCTS ON THIS INVOICE
ORDER NOT FOR TOPS @ ST LUCIA. 29/7/24

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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:	<u>230</u>	VEHICLE REG No:	<u>FRN27490</u>
CUSTOMER		DATE RECEIVED	<u>29.09.2014</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	INV. NO.	REMARKS
	Cases	Units				
1) <u>2.000000 City Lakeview</u>	<u>(ALTERNATIVE)</u>					
2) <u>Zest Tropic Berry</u>	<u>1</u>					<u>No Stock</u>
3)						<u>INV 2552875</u>
4)						
5) <u>1.000000 St Lucia (Permed)</u>	<u>1</u>					
6) <u>Sumcon 500 200ml</u>		<u>6</u>				<u>Not Order</u>
7) <u>1.000000 750ml</u>	<u>1</u>					<u>INV 1500419</u>
8) <u>Bullantano</u>	<u>1</u>					
9) <u>Milky (Permed)</u>	<u>1</u>					
10) <u>Havana Club W.F.C.</u>		<u>1</u>				
11) <u>1.000000 Grand Canyon</u>		<u>1</u>				
12) <u>Absolut Lime</u>		<u>1</u>				
13) <u>Milky Con ARANCIA</u>		<u>1</u>				
14) <u>1.000000 Limone</u>		<u>1</u>				
15) <u>1.000000 Amber</u>		<u>1</u>				
16)						
17) <u>1.000000 Morrisson (Permed)</u>						<u>INV 150041</u>
18) <u>Sumcon 500 500ml</u>		<u>1712</u>				<u>No Stock</u>
19) <u>Milky C&C (Signal Hill)</u>						
20) <u>Milky 400ml Con</u>	<u>40</u>					<u>Not Order</u>
PALET CONTROL: GKN BLUE #1						<u>INV 126213</u>
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: <u>J. Lhann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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 - CR4522 2024-07-30 17:36.51

LOAD SHEET Reference - LSID 230, DATE Delivered - 2024-07-29

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker
FRV279FS FIGHTER FK13-240 FC 8 M.M. SHEZI
Reason for Credit: Not Ordered / Duplicated Customer Name: TOPS AT SPAR ST LUCIA
Brief Description of Credit:
Principal Customer Code: 39886

Doc. Date: 2024-07-25 Doc. Ref: PRI1500419		GRV: RIF		Credit Type: Credit		Invoice Amt: R 12963.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200000	Absolut Lime12x750ml 40%	EA	1	W2	Not Ordered / Dupl		1
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
440301	Havana Club Anejo Especial12x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12	W2	Not Ordered / Dupl		1
101200	Jameson Whiskey Standard24x200ml 43%	EA	1	W2	Not Ordered / Dupl		6
141930	Malfy Con Arancia6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
141934	Malfy Con Limone6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5"	EA	1	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1500419 (10 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: - 210867

BUYER: Tops St Lucia 11376

40 McKenzie Street

CONSIGNEE: Tops St Lucia 11376

40 McKenzie Street

Date - 2024/07/30

Customer - 39886

Brn/Plt - KZND

Related P.O. -

Order Nbr - 147149 CO

Currency - ZAR

St Lucia
3936

St Lucia
3936

Page - 1

Val. No. 4310205465

Vessel:
Container ID:

Request Date
2024/07/30

Shipping Terms: 200 Low
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 Standard 24x200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-1.00	436.1300	EA	-0	-9.00	-12.0000	-18.25	-5.233.56
3.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2.522.68
4.000	Malibu Coconut 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
5.000	Havana Club Anejo Especial 12x750ml 43%	440301		EA	-1.00	262.3100	EA	-0	-0.75	-0.0020	-1.19	-262.31
6.000	Mumm Grand Cordon (NO SBC) 6x750ml 12.5%	500109		EA	-1.00	577.3933	EA	-0	-0.75	-0.0030	-1.60	-577.39
7.000	Absolut Lime 12x750ml 40%	200000		EA	-1.00	233.8133	EA	-0	-0.75	-0.0019	-1.26	-233.81
8.000	Mally Con Arancia 6x750ml 43%	141930		EA	-1.00	345.3700	EA	-0	-0.75	-0.0023	-1.40	-345.37
9.000	Mally Con Limone 6x750ml 43%	141934		EA	-1.00	345.3700	EA	-0	-0.75	-0.0023	-1.40	-345.37

UCR Reference:

Bank:

Citibank ZAR

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



2024/07/30

10:08:39

UserID:

MBELED

RS65A001

ZA43000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/00426/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 210867

BUYER: Tops St Lucia 11376
40 McKenzie Street

St Lucia
3936

CONSIGNEE: Tops St Lucia 11376
40 McKenzie Street

St Lucia
3936

Date - 2024/07/30
Customer - 39886
Brn/Pt - KZND
Related P.O. -
Order Nbr - 147149 CO
Currency - ZAR

Page - 2

Vessel: Val. No. 4310205465
Container ID: Vincent

Request Date		Shipping Terms: 200 Low		Customer P.O.	
2024/07/30				Vincent	

10,000	Inverroche Gin Amber 6x750ml 43%	161104	EA	-1.00	370.2133	EA	-0	-0.75	-0.0021	-1.39	-370.21
				-15.00	3,011.1410		-0	-28.20	-12.0487	-51.59	-11,272.61
Terms	15 Days from statement 1.0%	Net Due	2024/08/15	Tax Rate	15 %	Sales Tax	-1,690.89	Total Order	-12,963.50		

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



2024/07/30 10:08:39
UserID: MBELED
RS6SA001 ZA43000014