



03/10/25 188329

Tax Invoice

Buyer: XTLS Investments 244 (Pty) Ltd
Tops Meyersdal 22096
Sh 9 Meyersdal Mall
cnr Michelle Ave & Hennie Alberts Str
Meyersdal
Alberton 1468

Consignee:
Tops Meyersdal 22096
Sh 9 Meyersdal Mall
cnr Michelle Ave & Hennie Alberts Str
Meyersdal
Alberton 1468

Doc No: 1578187
Date: 2025-10-01
Customer: 57037
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1438528 SO
Liquor License: GLB/6000004129

Buyer's VAT:

Requested Date: 2025-10-01

Customer PO: Angelo

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Original 50ml 10x(12x50ml) 43% 11.9000	PK	2.00	334.92	-11.90	96.91	646.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 149.5000	CA	1.00	979.60	-149.50	747.09	4,980.60
250531	Olmecca Reposado 12x750ml 35% 36.0834	CA	1.00	254.15	-36.08	392.52	2,616.80

Total VAT 1,236.52
Total Including 9,479.96
COD Total 9,385.16

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Maria
3/10/25

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1589 2025-10-09 11:07:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Client Returned

Customer Name: TOPS MEYERSDAL

Brief Description of Credit:

Principal Customer Code: 57037

Doc. Date: 2025-10-01 Doc. Ref: PRI1578187 GRV: S Credit Type: Part Credit Invoice Amt: R 9479.96

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmecca Reposado12x750ml 35	CS	12	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: PRI1578187 (1 Product Type) 1

Authorized by:  09-10-25
[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:
Vat No:

STOCK CLAIMS

BUYER: Tops Meyersdal 22096
Sh 9 Meyersdal Mall
cnr Michelle Ave & Hennie Alberts Str
Meyersdal
Alberton
1468

CONSIGNEE: Tops Meyersdal 22096
Sh 9 Meyersdal Mall
cnr Michelle Ave & Hennie Alberts Str
Meyersdal
Alberton
1468

DOC NO: - 221987
Date - 2025/10/09
Customer - 57037
Brn/Pit - GAUD
Related P.O. -
Order Nbr - 155329 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Request Date
2025/10/09

Customer P.O.
Angelo

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmea Reposado 12x750ml 35%	250531		CA	-1.00	218.0666	EA	-0	-9.00	-0.0229	-16.20	-2,616.80
					-1.00	218.0666		-0	-9.00	-0.0229	-16.20	-2,616.80
Terms	15 Days from statement 1.0%				Net Due Date	2025/10/24	Tax Rate	15 %	Sales Tax	-392.52	Total Order	-3,009.32

UCR Reference:

Bank: Citibank ZAR

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



2025/10/09 10:28:20

UserID: PMABUZA

R56SA001 ZA43000014

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 194785

SPAR



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 Meyersdal
(Retailer)

In respect of your Invoice Nos. 1578187

DATE: 3/10/25

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
	1x12x750	0/mega Repasado		3209 80	E.T.
				2616	80
				392	52 VAT
				3009	32 E.T.
				3507	17

FASTPRINT

R

H. G. Kooq SIFE M. HEBERT
Representative

SPAR Retailer

Stock Returned

Driver: Hilekan

Date: 07/10/25

Trip: 141

Invoice: PK11578187

Order already Created.

LIQUOR RUNNERS

Johannesburg

120875

GOODS RECEIVED VOUCHER

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

DRIVER NAME Stmer

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>46</u>	VEHICLE REG No <u>HGK009fs</u>
CUSTOMER	<u>Alberton</u>	DATE RECEIVED <u>03/10/2025</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Halewood</u>					
2) <u>Rattle snake RAR HBB</u>	<u>3</u>				<u>1967687</u>
3) <u>11 Pouch RD</u>	<u>1</u>				<u>1968802</u>
4) <u>C/ewist pina colada</u>	<u>3</u>				<u>1969500</u>
5) <u>C/ewist Rumtcora</u>	<u>1</u>				<u>11 11</u>
6) <u>Beigra via gindtone 275</u>	<u>2</u>				<u>1968751</u>
7) <u>C/ewist Pina colada</u>	<u>2</u>				<u>1969496</u>
8) <u>Rlsquare Rebood energy</u>	<u>1</u>				<u>1968368</u>
9)					
10) <u>Diaged</u>					
11) <u>fuel invoice</u>	<u>65</u>				<u>9746216147</u>
12)					
13) <u>Pernod</u>					
14) <u>Oimeca repesado</u>	<u>1</u>				<u>157887</u>
15)					
16) <u>KW</u>					
17) <u>telling Irish whisky</u>		<u>2</u>			<u>41205906</u>
18) <u>R/berg black</u>	<u>1c/p</u>				<u>41203908</u>
19) <u>Signal hill Products</u>					
20) <u>Returnable empty crate</u>		<u>5</u>			<u>1D11425</u>
PALLET CONTROL: GKN 1 BLUE 5 #1					
ORDER <u>Red 3</u>					
TOTAL					

13 Bay 1

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

CHECKED ON RECEIPT BY: <u>Raphu</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

LIQUOR RUNNERS

Johannesburg 121000

GOODS RECEIVED VOUCHER

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

DRIVER NAME Htelcani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>141</u>	VEHICLE REG No <u>HLZ 827 JS</u>
CUSTOMER	DATE RECEIVED <u>07-10-25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Martel Blue swift	01				1578149
2)					
3) Olmea Repasado	01				1578187
4)					
5) Absolut berry vodka		short			1577977
6) Absolut cranberry		short			
7)					
8) Stopped Horse milk stout	03				1HV 1011362
9)					
10) Annabelle Cuvee Black os					4H205818
11) petulant					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Bay-24

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

CHECKED ON RECEIPT BY: Nobel

DRIVER: Steynman

TIME COMPLETED: _____

PAGE: _____

PAGE: _____