

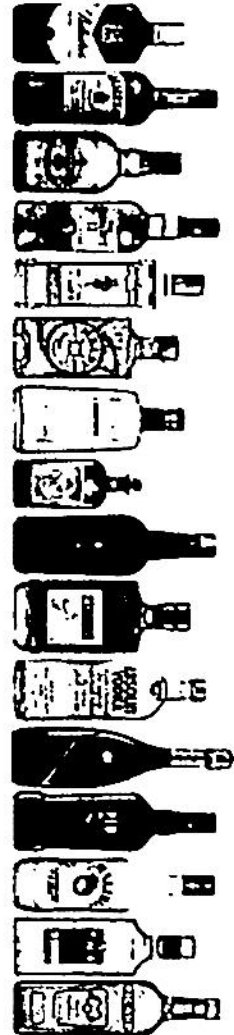


**Pernod Ricard
South Africa**

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



DOCSEP

Tax Invoice

Buyer: Bailito Food Enterprises (PTY) Ltd
Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre
Bailito 4399

Consignee: Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre
Bailito 4399

Doc No: 1475506
Date: 2024-02-23
Customer: 8109
Branch / Plant: KZND
Warehouse LL: Ref: 0725
Order No: 1346605 SO
Liquor License: K2NLA/0911141996

Buyer's VAT:

CO 145475

Requested Date: 2024-02-20

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00	144.88	-2.00	514.37	3,429.12

Double order Sent Back

Total VAT 514.37
Total Including 3,943.49
COD Total 3,904.06

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



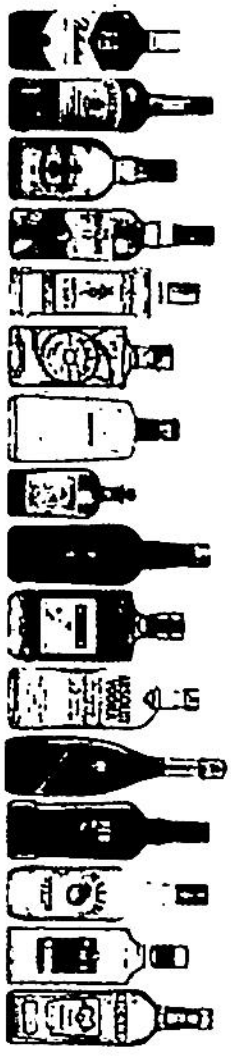
Name:
Signature:
Date:

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: 4570144973



Tax Invoice

Buyer: Balito Food Enterprises (Pty) Ltd
Tops Lifestyle 11096
5h 48 Balito Lifestyle Centre
Balito 4399

Consignee: Tops Lifestyle 11096
5h 48 Balito Lifestyle Centre
Balito 4399

Doc No: 1475506
Date: 2024-02-23
Customer: 8309
Branch / Plant: KZND
Order No: 1346605 SO
Liquor License: KZNLA/0411141996

Requested Date: 2024-02-20
Customer PO: Richard

Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00	144.88	-2.00	514.37	3,429.12

Total VAT	514.37	Total Including VAT	3,943.49
COD Total			3,904.06

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR KUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45142

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

DRIVER NAME KELEL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>742288</u>	VEHICLE REG No:	<u>FZW 616 FS</u>
CUSTOMER		DATE RECEIVED	<u>3/02/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) TIPO TINTO R&R CA3 440	10				NOT ORDERED
2) ABSOLUT BERRY CAN	2				11
3) WYBOROWA VODKA	2				11
4) TIPO TINTO SPIRIT 750	1				11
5) THE GLENLIVET 19	2				NOT ORDERED
6)					1476367
7)					
8)					
9) ERISBERG EMILY KES 30L	3				
10)					
11)					
12)					
13) CLAO VODCAVO 6x2L49					
14) 2 3 CASES SHOLT					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 8 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>MALLOCH</u>	DRIVER: <u>NOT PRESENT</u>
TIME COMPLETED:	PAGE: PAGE:

031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9203958 2024-03-04 08:14:15

LOAD SHEET Reference - LSID 79288, DATE Delivered - 2024-03-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 616 FS	FUSO FIGHTER FN25- 14				
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops Lifestyle Ballito (11096)

Brief Description of Credit:

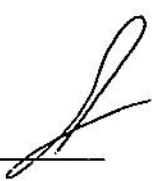
Principal Customer Code: 8309

Doc. Date: 2024-02-23 Doc. Ref: PRI1475506 GRV: Credit Type: Credit Invoice Amt: R 3943.49

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
500101	Wyborowa Vodka 12x750ml 43%	CA	12	WV	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1475506 (1 Product type)

2

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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 208501

Date - 2024/03/05
Customer - 8309
Brn/Pli - KZND
Related P.O. -
Order Nbr - 145475 CO
Currency - ZAR

Page - 1

BUYER: Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre

CONSIGNEE: Tops Lifestyle 11096
Sh 48 Bailito Lifestyle Centre

Bailito
4399

Bailito
4399

Vessel:

Vat No.

Container ID:

Shipping Terms: 100 High

Request Date
2024/03/04

Customer P.O.
Richard

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Am
1.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-2.00	142.8800	EA	-0	-18.00	-0.0515	-31.14	-3.4
					-2.00	142.8800		-0	-18.00	-0.0515	-31.14	-3.4
Terms	15 Days from statement 1.0%											
					Net Due	2024/04/15	Tax Rate	15 %	Sales Tax	-514.37	Total Order	-3.9

UCR Reference:



2024/03/05 16:25:05
Useful LABELLED
R565A001 ZAA3000014