

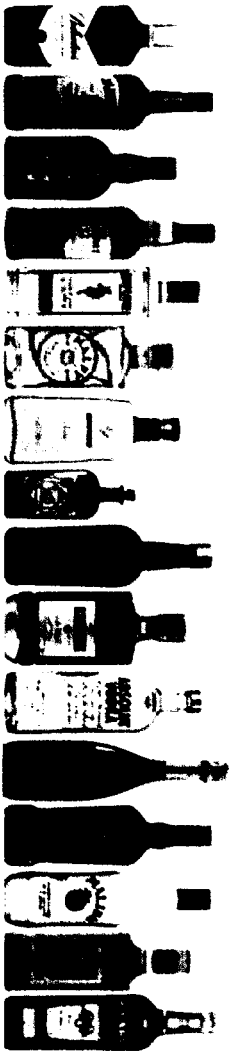


Pernod Ricard
South Africa

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:
Ae 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

Doc No: 1494441
Date: 2024-06-19
Customer: 39886
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1364609 SO
Liquor License: KZNL/0411141558

Buyer's VAT: 4310205465

Requested Date: 2024-06-19

Customer PO:

Vincent

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amo
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	3.00	85.16	-3.02	36.96	246.
101292	Jameson 18YO 3x750ml 46% .0000	EA	1.00	1,598.43	0.00	239.76	1,598.
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	4.00	246.45	-12.75	140.22	934.
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	4.00	246.45	-12.75	140.22	934.
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	2.00	219.05	-3.08	64.79	431.
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	1.00	248.73	-14.92	35.07	233.

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023

Branch: SOUTH AFRICA

24/6/24
H. Spaldy



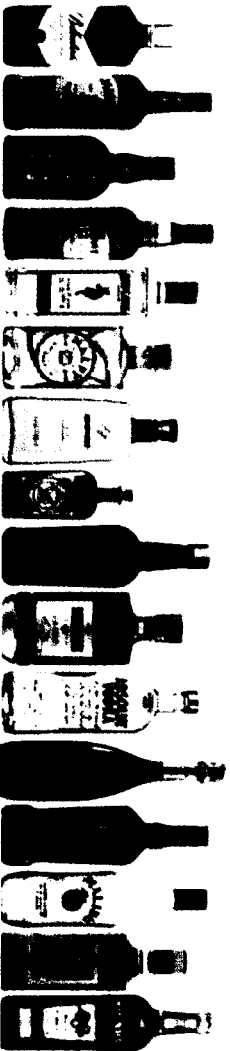
Name:
Signature:

Date:



Pernod Ricard
South Africa

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Requested Date: 2024-06-19

Customer PO:

Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description
160401	The Glenlivet 12YO 12X750ml 43% 25.2500

UoM	Qty	Unit Selling Price
EA	1.00	548.21

Discount	VAT	Total Amo
-25.25	78.44	522.

Total VAT	2,019.51	Total Including	15,483.
COD Total			15,328.

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

NO 1069835



DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

[illegible]~~SPAR~~ Retailer

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 1069835

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: PERVOD RICHARD SA
 (Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: TOPS ST LUCIA
 (Retailer)

In respect of your Invoice Nos. 1494441

DATE: 24/6/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
1	12	Janssen Std 750ml	3632.20	3632.20	20
1	4	Qmecca Silver	934.80	934.80	80
1	4	Qmecca Repasade	934.80	934.80	80
		- Not my order.			
				5501.80	
			15% Vat	825.27	
				6327.07	

FASTPRINT

AYANPA
 22061675.1m
 Representative

SPAR Retailer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0455

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

DRIVER NAME kele2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>80567</u>	VEHICLE REG No: <u>EZW 616 FS</u>
CUSTOMER		DATE RECEIVED <u>25/06/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Wellington V.O Brandy (12x750ml)	1				93955539
2) Russian Bear Vodka (12x750ml)	1				
3) Russian Bear Energy Fusion	1				
4) Jack daniels		3			
5) Jack daniels honey		2			
6) Jack daniels Apple		2			
7) Jack daniels Fire		2			
8) Jack daniels RYE		2			
9) Drambuie Liqueur		1			
10) Woodford Reserve		1			
11) Hennessy VS New	1				
12)					
13)					
14) Jameson STD 750ml	1				1494441
15) Olmeca Reposado 750ml		4			
16) Olmeca Silver 750ml		4			
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:

Sibusiso

DRIVER:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46413

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

DRIVER NAME Kelax

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>70567</u>	VEHICLE REG No:	<u>ECU 610 E</u>
CUSTOMER		DATE RECEIVED	<u>20/01/2012</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Full invoice returned</u>					<u>NOT ON FILE</u>
2)					<u>(20/01/2012)</u>
3)					
4) <u>1000ml 750ml</u>	<u>1</u>				<u>NOT ON FILE</u>
5) <u>Chassis 750ml</u>		<u>12</u>			<u>CAUTION</u>
6) <u>Chassis 750ml</u>		<u>12</u>			
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>5</u> BLUE #1					
OTHER					
TOTAL					

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

ISSUED BY: <u>20/01/2012</u>	DRIVER: <u>20/01/2012</u>
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

<http://www.lrsa.co.za>

REQUEST FOR CREDIT - CR9224605 2024-06-25 08:18.20

LOAD SHEET Reference - LSID 80567, DATE Delivered - 2024-06-24

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

Customer Name: TOPS AT SPAR ST LUCIA

Brief Description of Credit:

Principal Customer Code: 39886

Doc. Date: 2024-06-19 Doc. Ref: PRI1494441 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 15483

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
150531	Olmeca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		4
150230	Olmeca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Document Ref: PRI1494441 (3 Product Type)

9

Authorized by:



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

BUYER: Tops St Lucia 11376
40 McKenzie Street

St Lucia
3936

CONSIGNEE: Tops St Lucia 11376
40 McKenzie Street

St Lucia
3936

DOC NO: - 210342
Date - 2024/06/25
Customer - 39886
Bin/Pit - KZND
Related P.O. -
Order Nbr - 146743 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Request Date 2024/06/25
Shipping Terms: 200 Low
Customer P.O. Vincent
Vat No. 4310205465

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 Standard 750ml 12x750ml 43%	101500		CA	-1.00	302.6834	EA	-0	-9.00	-0.0270	-15.70	-3,632.20
2,000	Olmeca Reposado 12x750ml 35%	250531		EA	-4.00	233.7000	EA	-0	-3.00	-0.0076	-532.00	-934.80
3,000	Olmeca Silver 12 X 750ml 43%	250230		EA	-4.00	233.7000	EA	-0	-3.00	-0.0074	-532.00	-934.80
					-9.00	770.0834		-0	-15.00	-0.0420	-1,079.70	-5,501.80
Terms	15 Days from statement 1.0%				Net Due	2024/07/15	Tax Rate	15 %	Sales Tax	-825.27	Total Order	-6,327.07

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



2024/06/25 11:39:29
UserID: MBELED
R565A001 Z/M3000014