

At Per ML MRHAB THESTONE SHUT DOWN



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

Buyer: Wild Break 1552 cc
Tops Solis 11353
N2 Main Road
Mt Frere

Consignee:
Tops Solis 11353
N2 Main Road
Mt Frere



Tax Invoice

Doc No: 1464437
Date: 2023-12-18
Customer: 59929
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1337474 SO
Liquor License: ECP/24422

CO164319

4160260503

DATE:
VAT 101 RUNNERS PROSTATE
DERIVED

Requested Date: 2023-12-18

Customer PO: EC.18/12/2023

Buyer's VAT:

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	EA	5.00	346.33	-14.67	248.75	1,658.32
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	2.00	159.67	-5.67	46.20	308.01
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	3.00	875.60	-23.25	2,301.35	15,342.30
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	2.00	233.90	-11.67	800.04	5,333.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	1.00	469.27	-21.17	806.59	5,377.24

Banking Details

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



Received in good order on behalf of customer

COD Total 32,222.39
Total VAT 4,202.93
Total Including 31,900.16

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: 467014973

Buyer: Wild Break 1552 cc

Tops Solis 11353
N2 Main Road
Mt Frere

Consignee:

Tops Solis 11353
N2 Main Road
Mt Frere

Buyer's VAT: 4160260503

Requested Date: 2023-12-18

Customer PO:

EC.18/12/2023

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Tax Invoice



Doc No: 1464437

Date: 2023-12-18

Customer: 59929

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1337474 SO

Liquor License: ECP/24422

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	EA	5.00	346.33	-14.67	248.75	1,658.32
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	2.00	159.67	-5.67	46.20	308.01
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	3.00	875.60	-23.25	2,301.35	15,342.30
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	2.00	233.90	-11.67	800.04	5,333.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	1.00	469.27	-21.17	806.59	5,377.24
Total VAT						4,202.93	32,222.39
COD Total							31,900.16

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



Received in good order on behalf of customer

Name:

Signature:

Date:



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9190296 2023-12-27 20:20:49

LOAD SHEET Reference - LSID 78418, DATE Delivered - 2023-12-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
----------	----------------------	--	----------	--	--

Reason for Credit: Shop Closed

Customer Name: TOPS SOLIS (11353)

Brief Description of Credit:

Principal Customer Code: 59929

Doc. Date: 2023-12-18 **Doc. Ref:** PRI1464437 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 32222.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%	CA	12	SC	Shop Closed		2
150202	Chivas Regal Whisky 12YO6x750ml	EA	1	SC	Shop Closed		5
101475	Jameson Standard 375ml12x375ml 43%	EA	1	SC	Shop Closed		2
160550	The Glenlivet 15YO French Oak6x750ml 43%	CA	6	SC	Shop Closed		3
160200	The Glenlivet Founders Reserve12x750ml 43%	CA	12	SC	Shop Closed		1

Total Number of Items to be credited on Document Ref: PRI1464437 (5 Product Type) 13

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County 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 Solis 11353
N2 Main Road

CONSIGNEE: Tops Solis 11353
N2 Main Road

Mt Freere

Mt Freere

DOC NO: - 206872
Date - 2024/01/04
Customer - 59929
Brl/Pit - KZND
Related P.O. -
Order Nbr - 144319 CO
Currency - ZAR

Vat No. 4160260503

Vessel:
Container ID:

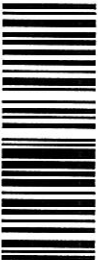
Shipping Terms: 200 Low

Request Date
2024/01/02

Customer P.O.
EC.18/12/2023

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-5.00	331.6633	EA	-0	-3.75	-0.0130	-6.02	-1,658.32
2.000	Jameson Standard 375ml 12x375ml 43%	101475		EA	-2.00	154.0033	EA	-0	-0.75	-0.0048	-1.35	-308.01
3.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-3.00	852.3500	EA	-0	-13.50	-0.0497	-25.20	-15,342.30
4.000	Ballantines Finest 12x750ml 43%	140400		CA	-2.00	222.2333	EA	-0	-18.00	-0.0383	-30.00	-5,333.60
5.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-1.00	448.1033	EA	-0	-9.00	-0.0327	-16.70	-5,377.24
					-13.00	2,008.3532		-0	-45.00	-0.1385	-79.27	-28,019.47
Terms				15 Days from statement 1.0%								
				Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-4,202.92	Total Order	-32,222.39	

UCR Reference:



2024/01/04 11:51:25
UserID: WVERMEULEN
R56SA001 ZA43000014