



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: 1994/00426/07

Vat No: 4670144973

Buyer: Acorns and Oak Trees (Pty) Ltd

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Requested Date: 2023-12-12

Customer P.O.:

kuben

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

CO164330

Tax Invoice



Doc No: 1464859

Date: 2023-12-19

Customer: 65657

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1336813 SO

Liquor License: KZNL/A/2306140014

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
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146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
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250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
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Total VAT	871.52	Total Including	6,681.66
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COD Total	6,614.85
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Dorothy order

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005



Received in good order on behalf of customer

Name:

Signature:

Date:



Pernod Ricard
South Africa

Building 5, 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: Acorns and Oak Trees (Pty) Ltd

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Doc No: 1464859
Date: 2023-12-19
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1336813 SO
Liquor License: KZNLA/2306140014

Requested Date: 2023-12-12

Customer PO:

kuben

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

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250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Total VAT 871.52
Total Including 6,681.66
COD Total 6,614.85

Banking Details

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



Received in good order on behalf of customer

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

Buyer: Acorns and Oak Trees (Pty) Ltd

Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:

Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Requested Date: 2023-12-12

Customer PO:

Kuben

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
250230	Olmea Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Double order

Total VAT	871.52	Total Including	6,681.66
COD Total			6,614.85

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



Tax Invoice

Doc No: 1464857
Date: 2023-12-19
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1336797 SO
Liquor License: KZNL/2306140014



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: 1994/004216/07

Vat No: 4670144973

Buyer: Acorns and Oak Trees (Pty) Ltd

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:

Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Buyer's VAT:

Requested Date: 2023-12-12

Customer PO:

Kuben

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Tax Invoice



Doc No: 1464857

Date: 2023-12-19

Customer: 65657

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1336797 SO

Liquor License: KZNL/A/2306140014

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Total VAT	871.52	Total Including	6,681.66
COD Total			6,614.85

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

Credito

Nº 42127

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

DRIVER NAME Mohack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78335</u>	VEHICLE REG No:	<u>F2w598FJ</u>
CUSTOMER		DATE RECEIVED	<u>24-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pops Lifestyle (Beam Suntory)</u>					
2) <u>Laphroaig Select</u>		<u>6</u>			<u>Duplicate line</u>
3)					<u>NOT Picked</u>
4)					<u>ABVINU189767</u>
5)					
6) <u>Pops Lifestyle (CLM)</u>					
7) <u>Mukow Icons & 2 Glasses</u>		<u>1</u>			<u>Box Damage old</u>
8)					<u>PS11023789</u>
9)					
10) <u>Drasio Restaurant (FLARE)</u>					
11) <u>ERBINGER 20LT</u>	<u>12</u>				<u>Empty kegs returned</u>
12) <u>BIT Burger 30LT</u>	<u>1</u>				<u>FIN 155208</u>
13)					
14) <u>Pops Umhlaty (FLARE)</u>					
15) <u>Eringer Kwaal</u>	<u>1</u>				<u>NOT ORDER</u>
16) <u>✓ Uweisse</u>	<u>2</u>				<u>FIN 155201</u>
17)					
18) <u>Pops Bullito (Pernod)</u>					
19) <u>KALUA</u>		<u>6</u>			<u>NOT ORDER</u>
20) <u>MAJIBU Coconut</u>	<u>2</u>				<u>PK11464859</u>
21) <u>PALETT CONTROL GKN Silver #1</u>	<u>1</u>				
OTHER					
TOTAL					

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

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

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9190906

2023-12-24 10:22.54

LOAD SHEET Reference - LSID 78335, DATE Delivered - 2023-12-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops Ballito Village 80373

Brief Description of Credit:

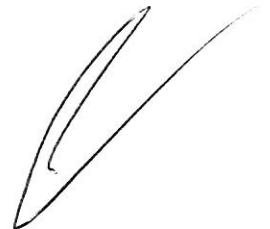
Principal Customer Code: 65657

Doc. Date: 2023-12-19 Doc. Ref: PRI1464859 GRV: RIF Credit Type: Credit Invoice Amt: R 6681.66

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
148103	Kahlua 16x750ml 16%	EA	1	W2	Not Ordered / Dupl		6
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		2
250230	Olmeca Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1464859 (3 Product Type)

9



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

BUYER: Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road

Ballito
4399

CONSIGNEE: Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road

Ballito
4399

DOC NO: - 206687
Date - 2024/01/02
Customer - 65657
Bm/Pit - KZND
Related P.O. -
Order Nbr - 144330 CO
Currency - ZAR
Page - 1

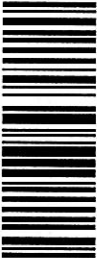
Vessel:
Container ID:

Vat. No.

Request Date 2024/01/02
Shipping Terms: 100 High
Customer P.O. kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		EA	-6.00	219.1967	EA	-0	-4.50	-0.0122	-7.87	-1,315.18
2.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		CA	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
3.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	226.4000	EA	-0	-9.00	-0.0221	-16.20	-2,716.80
					-9.00	593.7767		-0	-22.50	-0.0590	-39.47	-5,810.14
Terms 15 Days from statement 1.0%					Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-871.52	Total Order	-6,681.66

UCR Reference:



2024/01/02 12:05:56
UserID: WVERMEULEN
R56SA001 ZA43000014