

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: Mount Edgecombe Retail (Pty) Ltd
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Consignee:
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Buyer's VAT: 4120187218

Requested Date: 2023-12-27

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1466940
Date: 2023-12-27
Customer: 9604
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1339603 SO
Liquor License: KZMLA/041141041

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	10.00	584.54	-56.50	792.05	5,280.36
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	3.00	875.60	-23.25	383.56	2,557.05
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	6.00	533.28	-25.25	457.23	3,048.18
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	4.00	255.48	-9.07	147.85	985.65
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	2.00	617.09	-1.67	184.63	1,230.85
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Mailbu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16

Banking Details

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



CO 144631

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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Buyer's VAT: 4120187218

Requested Date: 2023-12-27

Customer PO:

Kuben

Currency: ZAR

Payment Term:

15 Days from statement 1.0%

Item number 250230
Description Olmeca Silver 12 X 750ml 43% 12.7500

UoM CA

Qty 1.00

Unit Selling Price 239.15

Discount -12.75

VAT 407.52

Total Amount 2,716.80

Total VAT 2,975.13

Total Including 22,809.33

COD Total 22,581.25

Banking Details

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



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South Africa**

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160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	6.00	533.28	-25.25	457.23	3,048.18
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	4.00	255.48	-9.07	147.85	985.65
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	2.00	617.09	-1.67	184.63	1,230.85
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
146802	Malibu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16

Banking Details

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



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Order No: 1339603 SO
Liquor license: KZNLA/0411141041

Buyer's VAT: 4120187218

Requested Date: 2023-12-27

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
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	100	239.15	-12.75	407.52	2,716.80

Total VAT 2,975.13
Total Including 22,809.33
COD Total 22,581.25

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 43424

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78548</u>	VEHICLE REG No:	<u>FZW 608 FS</u>
CUSTOMER		DATE RECEIVED	<u>05/01/24</u>

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	Heineken NAB 330ml	10				
2)	W/Hock Draught NAB 440ml	10				
3)						
4)	Full Invoice Returned					
5)	Full Invoice Returned					
6)	Full Invoice Returned					
7)	Full Invoice Returned					
8)	Full Invoice Returned					
9)	Full Invoice Returned					
10)	Full Invoice Returned					
11)	Full Invoice Returned					
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE 7 #1						
OTHER						
TOTAL						

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

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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 43424

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		Cases	Units			
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2)	W/LOCK Draught NRB 440ml	10				
3)						
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5)	Full Invoice Returned					
6)	Full Invoice Returned					
7)	Full Invoice Returned					
8)	Full Invoice Returned					
9)	Full Invoice Returned					
10)	Full Invoice Returned					
11)	Full Invoice Returned					
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE 7 #1						
OTHER						
TOTAL						

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

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



031-7057431

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031 7054986

[Http://www.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR9193207 2024-01-08 06:24:12

LOAD SHEET Reference - LSID 78548, DATE Delivered - 2024-01-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 608 FS	FUSO FIGHTER FN25- 14		M.M. JILA		
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Reason for Credit: Client Returned

Customer Name: Tops Mt Edgecombe (11315)

Brief Description of Credit:

Principal Customer Code: 9604

Doc. Date: 2023-12-27 Doc. Ref: PRI1466940 GRV: Credit Type: Credit Invoice Amt: R 22809.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120	Aberlour 12 YO Double Cask6x750 ml 43%	EA	1	W5	Client Returned		2
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	W5	Client Returned		10
101831	Jameson Standard 50ml10x(12x50ml) 43%	PK	1	W5	Client Returned		4
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		1
146802	Malibu Pineapple12x750ml	CA	12	W5	Client Returned		1
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	EA	1	W5	Client Returned		2
250230	Olmeca Silver12 X 750ml 43%	CA	12	W5	Client Returned		1
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W5	Client Returned		6
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: PRI1466940 (9 Product Type) 30

Authorized by: _____

[date]



Reg No: 1994/004226/07
Vat No: 4570144973

STOCK CLAIMS

CONSIGNEE: Tops Mount Edgcombe 11315
Sh4 The Homestead 1 Flanders D

Mount Edgcombe
Umhlanga Rocks
4300

Page - 1

Val. No. 4120187218

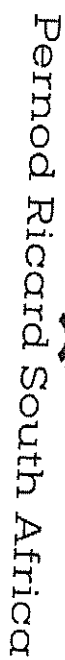
Shipping Terms: 300 Medium

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	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23342	CA	-10.00	528.0360	CA	-0	-72.00	-0.0970	-75.36	-5,280.36
2.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-3.00	852.3500	EA	-0	-2.25	-0.0083	-4.00	-2,557.05
3.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-6.00	508.0300	EA	-0	-4.50	-0.0160	-7.99	-3,048.18
4.000	Jameson Standard 50ml 10X(12x50ml) 43%	101831		PK	-4.00	246.4133	PK	-0	-2.40	-0.0091	-6.52	-985.65
5.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	500304		EA	-2.00	674.0333	EA	-0	-1.50	-0.0061	-3.20	-1,348.07
6.000	Aberfleur 12 YO Double Cask 6x750 ml 43%	190120		EA	-2.00	615.4233	EA	-0	-1.50	-0.0080	-3.10	-1,230.85
7.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
8.000	Malibu Pineapple 12x750ml	146602		CA	-1.00	148.1800	EA	-0	-9.00	-0.0305	-15.83	-1,778.16

[illegible]

2024/01/08	17:24:17
UserID:	PRAMLALL
R56SA001	ZA43000014



STOCK CLAIMS

: Tops Mount Edgcombe 11315
 Sh4 The Homestead 1 Flanders D
 Mount Edgcombe
 Umhlanga Rocks
 4300

Vessel:
Container ID:

Vat. No. 4120187218

Page
• 2Request Date
2024/01/08

Shipping Terms: 300 Medium

Customer P.O.

Kuben

9.000 Olmeca Silver 12 X 750ml 43%

250230

CA

-10-

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○

-9.00-

-0.0221

-15.20

-2,715.80

Terms	15 Days from statement	1.0%
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Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-2,975.13	Total Order	-19,834.20
Date							-20,000.00

15 %	Sales Tax	-2,975.13	Total Order	-22,809.33
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UCR Reference:



2024/01/08	17:24:17
UserId:	PRAMILALL