



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: Kensington Square (Pty) Ltd
Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington 4051

Consignee:
Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington 4051

CELESTINE

Buyer's VAT:

Doc No: 1470466
Date: 2024-01-24
Customer: 8182
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1342592 SO
Liquor License: KZNLA/0411142035

Requested Date: 2024-01-22

Customer PO:

Kuben

Currency:

ZAR

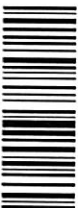
Payment Term:

15 Days from
statement 1.0%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 33.2917	EA	2.00	875.60	-33.29	252.69	1,684.62
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	2.00	591.72	-50.42	162.39	1,082.61
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	617.09	-1.67	92.31	615.42
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	221.03	-1.83	65.76	438.39
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	EA	2.00	692.12	-51.00	192.34	1,282.24
Total VAT						967.70	7,419.05
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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South Africa

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Customer: 8182
Branch / Plant: KZND
Warehouse LL: Ref : 1725
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Buyer's VAT:

Requested Date: 2024-01-22

Customer PO: Kuben

Currency: ZAR

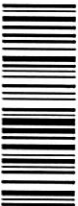
Payment Term:

15 Days from
statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	7,344.86

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Reg No: 1994/004226/07
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Tax Invoice

Buyer: Kensington Square (Pty) Ltd
Tops Kensington 10072
Sh 308
53A Kensington Drive
Durban North
Kensington 4051

Consignee:
Tops Kensington 10072
Sh 308
53A Kensington Drive
Durban North
Kensington 4051

Buyer's VAT:

Doc No: 1470466
Date: 2024-01-24
Customer: 8182
Branch / Plant: KZND
Warehouse Ll: Ref : 1725
Order No: 1342592 SO
Liquor license: KZNLA/0411142035

Requested Date: 2024-01-22

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
160550	The Glenlivet 15YO French Oak 6x750ml 43% 33.2917	EA	2.00	875.60	-33.29	252.69	1,684.62
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	2.00	591.72	-50.42	162.39	1,082.61
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	617.09	-1.67	92.31	615.42
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	221.03	-1.83	65.76	438.39
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	EA	2.00	692.12	-51.00	192.34	1,282.24
Total VAT						967.70	7,419.05
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR9198638

2024-01-25 09:32:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Cancelled by Principal			Customer Name: Tops @ Kensington - 10072		
Brief Description of Credit:					
Principal Customer Code: 8182					

Doc. Date: 2024-01-24		Doc. Ref: PRI1470466		GRV:		Credit Type: Cancel - NS		Invoice Amt: R 7419.05	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
190120	Aberlour 12 YO Double Cask6x750 ml 43%	EA	1	P1	Cancelled by Princip		1		
148103	Kahlua12x750ml 16%	EA	1	P1	Cancelled by Princip		2		
500114	Mumm Grand Cordon in SBC6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
500341	Mumm Grand Cordon Rose in SBC6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	EA	1	P1	Cancelled by Princip		2		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	P1	Cancelled by Princip		2		
Total Number of Items to be credited on Document Ref: PRI1470466 (6 Product Type)							11		



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Consignee:
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Durban North
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Doc No: 1470466
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Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1342592 SO
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Buyer's VAT:

Requested Date: 2024-01-22

Customer PO: Kuben

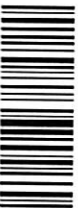
Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
					COD Total		7,344.86

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 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 Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington
4051

CONSIGNEE: Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington
4051

DOC NO: - 207202
Date - 2024/01/25
Customer - 8182
Bn/Pit - KZND
Related P.O. -
Order Nbr - 144836 CO
Currency - ZAR

Page - 1

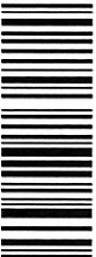
Vessel:
Container ID:

Vat. No.

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/01/25				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	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-2.00	842.3083	EA	-0	-1.50	-0.0055	-2.67	-1.684.62
2.000	Mumm Grand Cordon in SBC 6x750ml 12.5%	500114		EA	-2.00	541.3033	EA	-0	-1.50	-0.0061	-3.38	-1.082.61
3.000	Aberlour 12 YO Double Cask 6x750 ml 43%	190120		EA	-1.00	615.4233	EA	-0	-0.75	-0.0040	-1.55	-615.42
4.000	Kahlua 12x750ml 16%	148103		EA	-2.00	219.1967	EA	-0	-1.50	-0.0041	-2.62	-438.39
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	Mumm Grand Cordon Rose in SBC 6x750ml 12.5%	500341		EA	-2.00	641.1200	EA	-0	-1.50	-0.0061	-3.38	-1.282.24
					-11.00	3.533.3849		-0	-8.25	-0.0319	-16.80	-6.451.35

UCR Reference:



2024/01/25 09:14:59
UserID: WVERMEULEN
R565A001 Z443000014



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: - 207202

BUYER: Tops Kensington 10072	CONSIGNEE: Tops Kensington 10072	DOC NO:
Sh 30B	Sh 30B	Date
53A Kensington Drive	53A Kensington Drive	Customer
Durban North	Durban North	Brn/Pit
Kensington	Kensington	Related P.O.
4051	4051	Order Nbr
		Currency

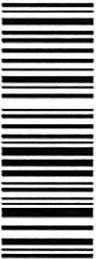
Page - 2

Vessel:
Container ID:
Vat. No.

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/01/25	Kuben

Terms	15 Days from statement	1.0%	Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-967.70	Total Order	-7,419.05
			Date							

UCR Reference:



2024/01/25 09:14:59
UseID: WVERMEULEN
R565A001 ZA43000014