



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: 4570144573

Buyer: Masstores (Pty) Ltd t/a

Makro (CORNUBIA)
Collector Road
CORNUBIA Business Estate
Umhlanga Rocks 4319

Consignee:

Makro (CORNUBIA)
Collector Road
CORNUBIA Business Estate
Umhlanga Rocks 4319

Buyer's VAT:

4300119155

Requested Date:

2023-06-28

Customer PO:

3901374637

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No:

1431214

Date:

2023-06-28

Customer:

62957

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1307753 SO

Liquor License:

KZNL/270219006

Tax Invoice

Major Runners Durban

DATE:

TIME:

Item number

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

104	Inverroche Gin Amber 6x750ml 43% .0000	EA	18.00	399.63	0.00	1,079.00	7,193.34
252	Jameson Select Reserve 12x750ml 43% .0000	CA	3.00	420.31	0.00	2,269.67	15,131.16
932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 1.3333	EA	6.00	342.71	-1.33	307.24	2,048.26
905	Malfy Con Limone 43% 12x375ml Malfy Con Limone 43% 12x375ml 1.3333	EA	2.00	171.36	-1.33	51.01	340.05
938	Malfy Gin Originale 43% Malfy Gin Originale 43% 1.3333	EA	1.00	342.71	-1.33	51.21	341.38
103	Kahlua 16% 12x750ml 16% .7500	CA	1.00	221.03	-0.75	396.50	2,643.36
201	Chivas 18YO 6x750ml 43% 16.4167	EA	6.00	949.31	-16.42	839.60	5,597.36

Banking Details

Received in good order on behalf of customer

k: ABSA

Account No: *****7386

Branch: 632005

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



Tax Invoice

Buyer: **Masstores (Pty) Ltd t/a**

Makro (Carnubia)
Collector Road
Carnubia Business Estate
Umhlanga Rocks 4319

Consignee:
Makro (Carnubia)
Collector Road
Carnubia Business Estate
Umhlanga Rocks 4319

Doc No: 1431214
Date: 2023-06-28
Customer: 62957
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1307753 SO
Liquor License: KZNL/270219006

Buyer's VAT: 4300119155

Requested Date: 2023-06-28

Customer PO:

3901374637

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
401	The Glenlivet 12YO 12x750ml 43% 24.0000	CA	1.00	533.28	-24.00	916.70	6,111.36
550	The Glenlivet 15 YO French Oak 6x750ml 43% 29.2500	EA	12.00	875.60	-29.25	1,523.43	10,156.20
230	Olmecca Silver 12x750ml 43% 3.7500	CA	1.00	239.15	-3.75	423.72	2,824.80
531	Olmecca Reposado 12x750ml 35% 3.7500	CA	3.00	239.15	-3.75	1,271.16	8,474.40
101	Wyborowa Vodka 12x750ml 43% .1667	CA	2.00	144.88	-0.17	520.97	3,473.12
Total VAT						9,650.21	73,985.01
Total Including						73,985.01	73,985.01
COD Total						73,245.14	73,245.14

Banking Details

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

RECEIVED BY MAKRO (THIS STAMP IS NOT A VALID PROOF OF DELIVERY)
RECEIVED - CONTENTS / QUANTITY NOT CHECKED

Received in good order on behalf of customer

Name:
Signature:
Date:

ision of Masstores (Pty) Ltd
/06805/07
19155

la Liquor Store
e Blvd
319

PROOF OF DELIVERY

Vendor: 1281 PERIOD RICARD SA
PO BOX 1324
STELLENBOSCH, WESTERN CAPE 7599
Vendor Vat No. 4670144973
Tel: 0118020600-01...
Contact:

DOCUMENT NUMBER: 5025044929
SO Number:
Triceps Number:
Document Date: 30.06.2023
Document Time: 11:50:35

@Page: 2 of 2
Printed On 30.06.2023 at 14:08:25

@Order Number 3901374637
@ORGR NO 5815115337
@Courier Name NON COURIER

at Numbers 1431214

VENDOR		PACK		ORDER		INVOICE		DEL		FINAL		DIFF		ADVICE	
ARTICLE	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	REASON	CODE
TEQUILA 750ML	EA		2												
e import gin 375ml															
serves as the final proof of delivery. Remittance for this Order will be based on this Document															
SIGNATURE															
1 OVERSUPPLIED - TAKEN IN															
2 DAMAGED - RETURNED															
3 STOCK DATE EXPIRED - RETURNED															
4 INVALID BARCODE - RETURNED															
5 NOT MAKRO SELLING UNIT-RETURN															
6 OVERSUPPLIED - RETURNED															
7 NOT INV, NOT ORDERED-RETURNED															
8 INVOICED, NOT ORDERED-RETURNED															
9 INVOICED - NOT DELIVERED															
10 INCREASE															
11 DECREASE															

:KRAMJUG
:MZIMELA JOHNSON
:7601016070086
:FZW616FS



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: Makro (Cornubia) Collector Road Cornubia Business Estate Unhlanga Rocks 4319	CONSIGNEE: Makro (Cornubia) Collector Road Cornubia Business Estate Unhlanga Rocks 4319	DOC NO: - 203898
		Date - 2023/07/12
		Customer - 62957
		Bm/Plt - KZND
		Related P.O. -
		Order Nbr - 141925 CO
		Currency - ZAR
		Page - 1

Vessel:
Container ID:

Vat. No. 4300119155

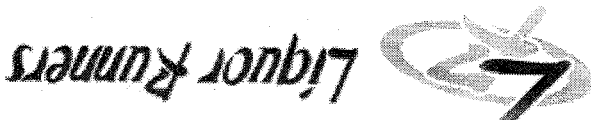
Request Date 2023/07/12		Shipping Terms: 100 High	Customer P.O. 3901374637
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Maify Con Limone 43% 12x375ml Maify Con Limone 43% 12x375ml	141905		EA	-2.00	170.0267	EA	-0	-1.50	-0.0026	-2.80	-340.05
					-2.00	170.0267		-0	-1.50	-0.0026	-2.80	-340.05
Terms 30 Days from statement 1.0%		Net Due Date		2023/08/30		Tax Rate		15 %	Sales Tax	-51.01	Total Order	-391.06

UCR Reference:



2023/07/12 14:08:55
UserID: PRAMLALL
R56SA001 ZA43000014



031-7057431

Selwyn@lrta.co.za

Liquor Runner Durban Durban

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

031-7054986

REQUEST FOR CREDIT - CR9151935

2023-06-30 17:10:51

LOAD SHEET Reference - LSID 75954, DATE Delivered - 2023-06-30

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

FZW 616 FS

FUSO FIGHTER FN25- 14

J.M. WZIMELA

Reason for Credit: Not Ordered / Duplicated

Customer Name: Makro Cornubia (M28L)

Brief Description of Credit:

Principal Customer Code: 62957

Doc. Date: 2023-06-28 Doc. Ref: PRI1431214 GRV: 5815115337 Credit Type: Part Credit Invoice Amt: R 73985

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141905	Malty Con Limone 43% 12x375mlMalty Con Limon	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1431214 (1 Product Type)							2

Authorized by: _____
[date]

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 36127

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

DRIVER NAME

IBANSON

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No:	75951
VEHICLE REG No:		F226165	

CUSTOMER	DATE RECEIVED	30-06-2021
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UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
1) MARIO MANDI MANDI	6			Net Old
2) MARIO MANDI MANDI				Net Old
3)				IS 7474 P/O
4)				
5) MARIO MANDI MANDI				
6) MARIO MANDI MANDI	2			Net Old
7)				Net Old
8)				
9)				
10)				
11)				
12)				
13)				
14)				
15)				
16)				
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:	PAGE:	PAGE:	TIME COMPLETED:
DRIVER:			

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no stock is loaded with mnden



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: 457014973

Buyer: Acorns and Oak Trees (Pty) Ltd

ps Ballito 80373

19 Balvista Sh Centre

Sandra Road

lito 4399

Consignee:

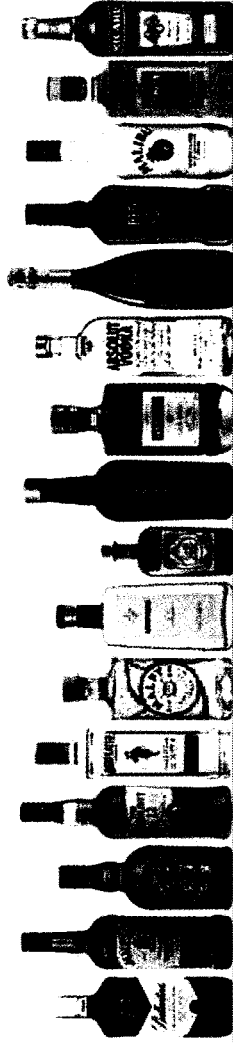
Tops Ballito 80373

Sh 19 Balvista Sh Centre

22 Sandra Road

Ballito 4399

Tax Invoice



Doc No: 1431310

Date: 2023-06-29

Customer: 65657

Branch / Plant: KZND

Warehouse LL: Ref: 1725

Order No: 1308130 SO

Liquor License: KZNL/2306140014

Liquor Runners Durban

DEBRIEF

DATE:

TIME:

Buyer's VAT:

Requested Date:

2023-06-29

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
109	Bumbu Rum The Original 6x750ml 35% 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
Total VAT						843.64	6,467.97
Total including							6,403.30

Banking Details

Received in good order on behalf of customer

k: ABSA

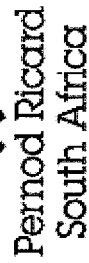
Account No: *****7386

Branch: 632005

Name:

Signature:

Date:



Vat No: 4670144973

Date:



Tax Invoice

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: 1394/004226/07

Vat No: 4670144373

Seller: Acorns and Oak Trees (Pty) Ltd

ps Ballito 80373
19 Balvista Sh Centre
Sandra Road
lito 4399

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



Tax Invoice

Doc No: 1431310
Date: 2023-06-29
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1308130 SO
Liquor License: KZNLA/2306140014

Buyer's VAT:

Requested Date: 2023-06-29 **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
109	Bumbu Rum The Original 6x750ml 35% 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
Total VAT						843.64	6,467.97
COD Total							6,403.30
Total Including							1,170.64

Banking Details

Received in good order on behalf of customer

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

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: 1994/00426707

Vat No: 457014973

Buyer: Acorns and Oak Trees (Pty) Ltd

ps Ballito 80373
19 Balvista Sh Centre
Sandra Road
Ballito 4399

Consignee:

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



Tax Invoice

Doc No: 1431310

Date: 2023-06-29

Customer: 65657

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1308130 SO

Liquor License: KZNL/2306140014

Buyer's VAT:

Requested Date:

2023-06-29

Customer PO:

Kuben

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

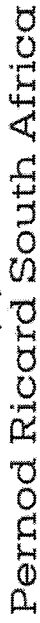
Name:

Signature:

Date:

Received in good order on behalf of customer

Nyawo
Ezw 604 F8
oh



STOCK CLAIMS

Customer P.O.

2023/07/12	14:08:55
UserID:	PRAMLALL
R56SA001	ZA43000014



REQUEST FOR CREDIT - CR9152009

2023-07-04 06:45:47

LOAD SHEET Reference - LSID 75999, DATE Delivered - 2023-07-03

Reg. No.

Truck Description

Driver Name

Dispatcher

Checker

FZW 608 FS

FUSO FIGHTER FN25- 14

M.S. MZIMELA

Customer Name: Tops Ballito Village 80373

Brief Description of Credit:

Principal Customer Code: 65657

Doc. Date: 2023-06-29 Doc. Ref: PRI1431310

GRV: RIF

Credit Type: Credit

Invoice Amt: R 6467.96

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300109	Bumbu Rum The Original 6x750ml 35%	EA	1	W2	Not Ordered / Dupl		1
161104	Inverroche Gin Amber 6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
141930	Malty Con Arancia 43% 6x750ml Malty Con Arancia	CA	6	W2	Not Ordered / Dupl		1
141932	Malty Gin Rosa 43% 6x750ml Malty Gin Rosa 43% 6	CA	6	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1431310 (4 Product Type)							6

[Signature]

Authorized by: _____
[date]

Durban

36138 No

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

DRIVER NAME ZEVH

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG NO: FZWB6815	LOAD SHEET NO: 7500
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CUSTOMER	
DATE RECEIVED	03-07-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
1) 6/25 Dn/110 (1/1000)	1			
2) 6/25 Dn/110 (1/1000)	1			
3) 6/25 Dn/110 (1/1000)	1			
4) 6/25 Dn/110 (1/1000)	1			
5) 6/25 Dn/110 (1/1000)	1			
6) 6/25 Dn/110 (1/1000)	1			
7) 6/25 Dn/110 (1/1000)	1			
8) 6/25 Dn/110 (1/1000)	1			
9) 6/25 Dn/110 (1/1000)	1			
10) 6/25 Dn/110 (1/1000)	1			
11) 6/25 Dn/110 (1/1000)	1			
12) 6/25 Dn/110 (1/1000)	1			
13) 6/25 Dn/110 (1/1000)	1			
14) 6/25 Dn/110 (1/1000)	1			
15) 6/25 Dn/110 (1/1000)	1			
16) 6/25 Dn/110 (1/1000)	1			
17) 6/25 Dn/110 (1/1000)	1			
18) 6/25 Dn/110 (1/1000)	1			
19) 6/25 Dn/110 (1/1000)	1			
20) 6/25 Dn/110 (1/1000)	1			
PALET CONTROL: GKN BLUE #1				
OTHER				
TOTAL				

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

CHECKED ON RECEIPT BY:

DRIVER:

PAGE;

TIME COMPLETED:

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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: Mila Trading (Pty) Ltd
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee: Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Doc No: 1433017
Date: 2023-07-10
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1309497 SO
Liquor License: KZNLA/0411140561

Handwritten signature
MILA TRADING DURBAN

Buyer's VAT: 4560199756

Requested Date: 2023-07-10

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
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	3.00	348.28	-17.67	1,785.31	11,902.08
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	3.00	348.28	-17.67	1,785.31	11,902.08
146801	Malibu Lime 12x750ml 21% 10.2500	CA	2.00	158.43	-10.25	533.45	3,556.32
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	6.00	469.27	-25.42	399.47	2,663.12
200000	Absolut Lime 12x750ml 40% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
270311	Martell VSOP Red Barrel 12x750ml 40% 11.4167	CA	1.00	652.90	-11.42	1,154.67	7,697.80
300109	Bumbu Rum The Original 6x750ml 35% 37.8333	CA	1.00	429.99	-37.83	352.94	2,352.94

Banking Details

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

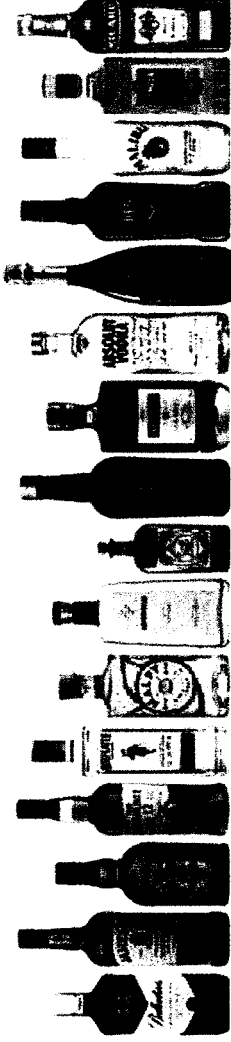
Name:
Signature:
Date:

Received in good order on behalf of customer



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



Tax Invoice

Buyer: Mila Trading (Pty) Ltd
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee:
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Doc No: 1433017
Date: 2023-07-10
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309497 SO
Liquor License: KZNL/0411140561

Buyer's VAT: 4560199756

Requested Date:

2023-07-10

Customer PO:

Kuben

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

270540

Description

Martell VS Single Distillery 12x750ml 40% 25.0000

UoM

EA

Qty

1.00

Unit Selling Price

418.11

Discount

-26.00

VAT

58.82

Total Amount

392.11

Total Including

52,787.91

COD Total

52,260.03

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer



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: Mila Trading (Pty) Ltd
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee:
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Doc No: 1433017
Date: 2023-07-10
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1309497 SO
Liquor License: KZNLA/0411140561

Buyer's VAT: 4560199756

Requested Date: 2023-07-10

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
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	3.00	348.28	-17.67	1,785.31	11,902.08
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	3.00	348.28	-17.67	1,785.31	11,902.08
146801	Malibu Lime 12x750ml 21% 10.2500	CA	2.00	158.43	-10.25	533.45	3,556.32
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	6.00	469.27	-25.42	399.47	2,663.12
200000	Absolut Lime 12x750ml 40% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
270311	Martell VSOP Red Barrel 12x750ml 40% 11.4167	CA	1.00	652.90	-11.42	1,154.67	7,697.80
300109	Bumbu Rum The Original 6x750ml 35% 37.8333	CA	1.00	429.99	-37.83	352.94	2,352.94
Received in good order on behalf of customer							

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

C4
60141935



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: Mila Trading (Pty) Ltd
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee: Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Doc No: 1433017
Date: 2023-07-10
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309497 SO
Liquor License: KZNLA/0411140561

Buyer's VAT: 4560199756

Requested Date:	2023-07-10	Customer PO:	Kuben	Currency:	ZAR	Payment Term:	15 Days from statement 1.0%
Item number	270540	Description	Martell VS Single Distillery 12x750ml 40% 26.0000	UoM	EA	Qty	1.00
		Unit Selling Price	418.11	Discount	-26.00	VAT	58.82
		Total VAT	6,885.39	Total Amount	392.11	Total Including	52,787.91
		COD Total	52,260.03				

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



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:	- 203909
Date	- 2023/07/13
Customer	- 36853
Bn/Plt	- KZND
Related P.O.	-
Order Nbr	- 141935 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road

Glenwood
4062

CONSIGNEE: Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road

Glenwood
4062

Vessel:
 Container ID:
 Vat. No. 4560199756

Shipping Terms: 200 Low

Customer P.O.

Request Date
2023/07/13

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (lit3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450	CA	CA	-3.00	330.6133	EA	-0	-27.00	-0.0748	-47.10	-11,902.08
2.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455	CA	CA	-3.00	330.6133	EA	-0	-27.00	-0.0748	-47.10	-11,902.08
3.000	Maibu Lime 12x750ml 21%	146801	CA	CA	-2.00	148.1800	EA	-0	-18.00	-0.0611	-31.66	-3,556.32
4.000	The Glenlivet Founders Reserve 12x750ml 43%	160200	EA	EA	-6.00	443.8533	EA	-0	-4.50	-0.0164	-7.99	-2,663.12
5.000	Absolut Lime 12x750ml 40%	200000	CA	CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-16.00	-2,718.04
6.000	Absolut Vodka Raspberri 12x750ml 38%	200702	CA	CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.49	-2,718.04
7.000	Martell VSOP Red Barrel 12x750ml 40%	270311	CA	CA	-1.00	641.4833	EA	-0	-9.00	-0.0258	-16.40	-7,697.80
8.000	Bumbu Rum The Original 6x750ml 35%	300109	CA	CA	-1.00	392.1567	EA	-0	-4.50	-0.0193	-9.83	-2,352.94
9.000	Martell VS Single Distillery 12x750ml 40%	270540	EA	EA	-1.00	392.1100	EA	-0	-0.75	-0.0021	-1.22	-392.11
					-19.00	3,132.0165						-45,902.53

UCR Reference:

2023/07/13	09:05:16
UserID:	PRAMLALL
R56SA001	ZA43000014



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 Glenwood 11027 Sh 42 Glenwood Village 337 Moor Road	CONSIGNEE:	Tops Glenwood 11027 Sh 42 Glenwood Village 337 Moor Road	DOC NO:	- 203909
	Glenwood 4062		Glenwood 4062	Date	- 2023/07/13
				Customer	- 36853
				Bm/Plt	- KZND
				Related P.O.	-
				Order Nbr	- 141935 CO
				Currency	- ZAR
				Page	- 2

Vessel:
Container ID:

Vat. No. 4560199756

Shipping Terms: 200 Low

Request Date
2023/07/13

Customer P.O.
Kuben

Terms	15 Days from statement	1.0%	Net Due Date	2023/08/15	Tax Rate	15 %	Sales Tax	-6,885.38	Total Order	-52,787.91
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UCR Reference:



2023/07/13 09:05:16
UserID: PRAMLALL
R56SA001 ZA43000014

REQUEST FOR CREDIT - CR9153944 2023-07-12 18:41:09

LOAD SHEET Reference - LSID 76087, DATE Delivered - 2023-07-12

Reg. No. FZW 614 FS
Truck Description FUSO FIGHTER FN25- 14
Driver Name E.S. HLOPHE
Dispatcher
Checker

Customer Name: TOPS GLENWOOD

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 36853

Doc. Date: 2023-07-10 Doc. Ref: PRI1433017

GRV: RIF

Credit Type: Credit

Invoice Amt: R 52787.9

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

200000	Absolut Lime12x750ml 40%	CA	12	W2	Not Ordered / Dupl	1
200702	Absolut Vodka Raspberri12x750ml 38%	CA	12	W2	Not Ordered / Dupl	1
300109	Bumbu Rum The Original6x750ml 35%	CA	6	W2	Not Ordered / Dupl	1
101455	Jameson Caskmates IPA 12x750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl	3
101450	Jameson Caskmates12x750ml 43%	CA	12	W2	Not Ordered / Dupl	3
146801	Malibu Lime12x750ml 21%	CA	12	W2	Not Ordered / Dupl	2
270540	Martell VS Single Distillery12x750ml 40%	EA	1	W2	Not Ordered / Dupl	1
270311	Martell VSOP Red Barrel12x750ml 40%	CA	12	W2	Not Ordered / Dupl	1
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl	6

Total Number of Items to be credited on Document Ref: PRI1433017 (9 Product Type)



Liquor Numbers

Durban

GOODS RECEIPT / ISSUE

No 35764

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

DRIVER NAME

NHAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No:	76083
VEHICLE REG No:		F2W6145	
DATE RECEIVED		12.07.2023	
CUSTOMER			

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) Top's Blend	3	3				Not 02202
2) Sanyo Blend	3	3				Rel 1433017
3) Mollie Blend	2	2				
4) Mollie Blend	1	1				
5) Mollie Blend	1	1				
6) Mollie Blend	1	1				
7) Mollie Blend	1	1				
8) Mollie Blend	1	1				
9) Mollie Blend	1	1				
10)						
11)						
12)						
13)						
14)						
15)						
16)						
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:

DRIVER:

PAGE:

TIME COMPLETED:

POD Separator Page

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