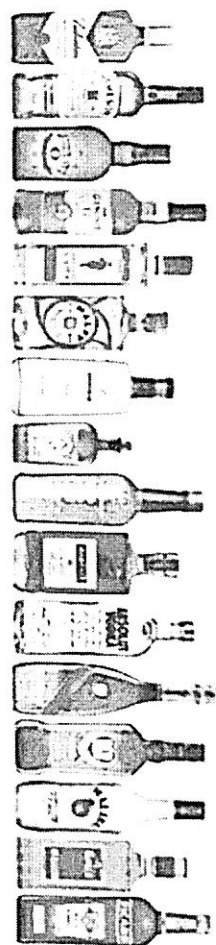




Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 831 0000 Fax: 011 831 0030
Reg No: 1994/004226/07
Vat No: 4670144373



Tax Invoice

Buyer:
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Consignee:
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Buyer's VAT: 4020223667

Doc No: 1439579
Date: 2023-08-16
Customer: 34528
Branch / Plant: KZND
Warehouse Llc: Ref: 1725
Order No: 131549550
Liquor License: KZNL/0411140538

Requested Date: 2023-08-15

Customer PO:

Siphsible

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Simle to collect

Item number

Description

Uom

Qty

Unit Selling Price

Discount

VAT

Total Amount

700200	LILLET ROSE 6x750ml 17% 4333	CA	1.00	248.35	-0.43	223.13	1,487.50
161501	Inverroche Mini Gift set 12x3x50ml .0867	PK	4.00	165.20	-0.09	99.07	660.45
300103	Luc Belaire Brut Gold 6x750ml 12.5% 27.6000	EA	3.00	440.82	-27.60	185.95	1,239.66
300109	Bumbu Runn The Original 6x750ml 35% 38.2666	EA	2.00	429.99	-38.27	117.52	783.45
700100	Lillet Blanc 6x750ml 17% 2.1000	CA	1.00	248.35	-2.10	221.63	1,477.50
141030	Mally Con Arancia 43% 6x750ml Mally Con Arancia 43%	EA	6.00	342.71	-4.25	304.61	2,030.76
141934	Mally Con Limone 43% 6x750ml Mally Con Limone 43%	EA	6.00	342.71	-4.25	304.61	2,030.76

Banking Details

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

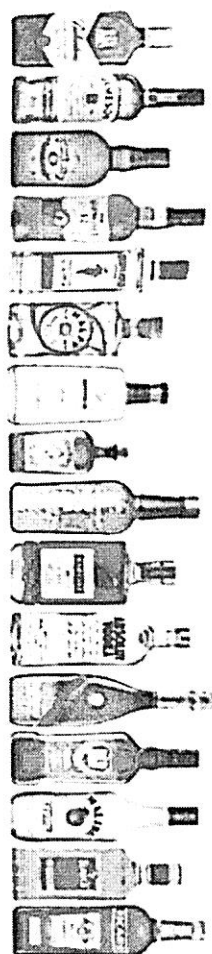
GOODS RECEIVED BY
SIGNATURE: *[Signature]*
DATE: 16/08/23
Name: *[Name]*
In the event of queries our claim no is: GRV No 131832
Signature: _____
Date: _____

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: 462014073



Tax Invoice

Buyer: Quit Traders cc

Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Consignee:

Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Doc No:

1439579

Date:

2023-08-16

Customer:

34528

Branch / Plant:

KZND

Warehouse LL:

Ref: 1725

Order No:

1315495 50

Liquor license:

KZNLA/0411140538

Buyer's VAT:

4020223667

Requested Date: 2023-08-15

Customer PO:

Siphephle

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description
250531	Olmeca Reposado 12x750ml 35% 12.7500

Uom	Qty	Unit Selling Price
EA	6.00	239.15

Discount	VAT	Total Amount
-12.75	203.76	1,358.40

Total VAT	1,660.28	Total Including
COD Total		12,728.75
		12,601.46

Banking Details

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

HILLCREST 11291
SPARAC NO. 11291
GOODS RECEIVED BY: Neelise
SIGNATURE: [Signature]
DATE: 16/08/2023
18/08/22
(In the event of queries our client no. 3)

Received in good order on behalf of customer

Name: Neelise
Signature: [Signature]
Date: 16/08/23



**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: 1594/004226/07
Vat No: 4670144973

NUM 93235



Tax Invoice

Buyer:

Quit Traders cc
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Consignee:

Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Siñle to collect

Buyer's VAT:

4020223667

Requested Date:

2023-08-15

Customer PO:

Sipheshile

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1439579
Date: 2023-08-16
Customer: 34528
Branch / Plant: KZND
Warehouse: 11
Order No: 1315495 SO
Liquor License: KZNL/0411140538

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

700200	LILLET ROSE 6x750ml 17% .4333	CA	1.00	248.35	-0.43	223.13	1,487.50
161501	Inverroche Mini Gift set 12x3x50ml .0867	PK	4.00	165.20	-0.09	99.07	660.45
300103	Luc Belaire Brut Gold 6x750ml 12.5% 27.6000	EA	3.00	440.82	-27.60	185.95	1,239.66
300109	Bumbou Rum The Original 6x750ml 35% 38.2666	EA	2.00	429.99	-38.27	117.52	783.45
700100	Lillet Blanc 6x750ml 17% 2.1000	CA	1.00	248.35	-2.10	221.63	1,477.50
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43%	EA	6.00	342.71	-4.25	304.61	2,030.76
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43%	EA	6.00	342.71	-4.25	304.61	2,030.76

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

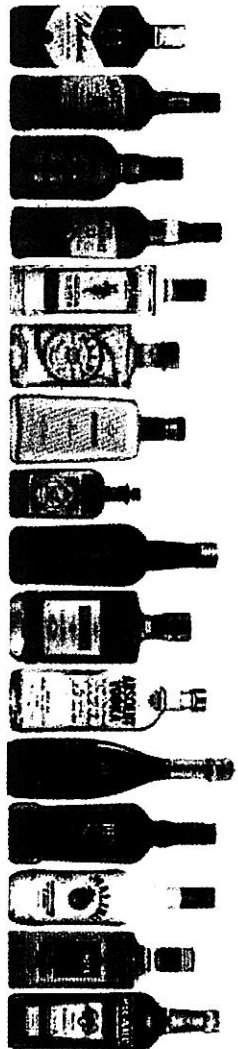
Date:

Siñle
16-08-23



**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:
Quit Traders cc
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Consignee:
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Doc No: 1439579
Date: 2023-08-16
Customer: 34528
Branch / Plant: KZND
Warehouse: Ref: 1725
Order No: 1315495 SO
Liquor License: KZNLA/0411140538

Buyer's VAT: 4020223667

Requested Date:

2023-08-15

Customer PO:

Sipheshile

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item Number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40

Total VAT	1,660.28	Total Including	12,728.75
COD Total			12,601.46

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Sipheshile
16-08-23

Priscilla Ramlall

501315495

From: Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>
Sent: Tuesday, 15 August 2023 15:20
To: Dudu Mbele; SSA - SA - Group Debtors; Unati Hina; Kobus Claassens
Cc: Siphesihle Magwaza; Andrew Morris; Priscilla Ramlall; Yvonne Pillay
Subject: RE: Tops Hillcrest 34528 - Memo for Collection
Attachments: PRSA Memo - Siphesihle Magwaza.docx

approved

Pranishwar Maharaj

Accounts Receivable Manager | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Dudu Mbele <Dudu.Mbele@pernod-ricard.com>
Sent: Tuesday, August 15, 2023 3:02 PM
To: SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>; Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>; Unati Hina <Unati.Hina@pernod-ricard.com>; 'Kobus Claassens' <kobus@lrsa.co.za>
Cc: Siphesihle Magwaza <Siphesihle.Magwaza@pernod-ricard.com>; Andrew Morris <Andrew.Morris@pernod-ricard.com>; Priscilla Ramlall <priscilla@lrsa.co.za>
Subject: FW: Tops Hillcrest 34528 - Memo for Collection

Good Day All

Please find attached memo to authorized.

@Unati Hina please change the route code to CR @'Kobus Claassens' please assist with QR code below details for tomorrow collection.

Kind regards

Dudu Mbele

Warehouse Assistant | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Siphesihle Magwaza <Siphesihle.Magwaza@pernod-ricard.com>

Sent: Tuesday, August 15, 2023 2:48 PM

To: Dudu Mbele <Dudu.Mbele@pernod-ricard.com>; Andrew Morris <Andrew.Morris@pernod-ricard.com>

Cc: Prescilla <prescilla@lrsa.co.za>

Subject: Fwd: Tops Hillcrest 34528 collect order

Good afternoon sis Dudu

May you please create a memo of the collection for the above order for tomorrow morning.

Andrew please approve:

Siphesihle Magwaza

8905235368083

0820406506

NUR 93235

Kind regards

From: Unati Hina <Unati.Hina@pernod-ricard.com>

Sent: Tuesday, August 15, 2023 1:49:18 PM

To: Siphesihle Magwaza <Siphesihle.Magwaza@pernod-ricard.com>

Subject: RE: Tops Hillcrest 34528 collect order

Order Number 1315495 SO 00430
Sold To 34528 Tops Hillcrest 11291
Ship To 34528 Tops Hillcrest 11291
Currency Code ZAR
Base Currency ZAR

Records 1 - 11

Item Number	Description	Order Date	U/M	Quantity	Extended Price	Tax	Line Number	Ln Ty	Quantity Shipped	Quantity Backordered	Quantity Canceled
708200	LILLET ROSE	08/15/2023	CA	1.0000	1,487.50 Y		2.000	S	1.0000		
161501	Inverroche Mini Gift set	08/15/2023	PK	4.0000	660.45 Y		4.000	S	4.0000		
141910	trialfly Gin Original -43%	08/15/2023	PK	1.0000	Y		5.000	S			1.0000
300103	Luc Belaire Brut Gold	08/15/2023	EA	3.0000	1,239.66 Y		6.000	S	3.0000		
300109	Bumbu Rum The Original	08/15/2023	EA	2.0000	783.45 Y		7.000	S	2.0000		

Order Total... 4,171.06
Taxable Amount 4,171.06
@ Tax Rate15.00 % 625.66
Flight Charges
INVOICE TOTAL 4,796.72

Unati Hina

Customer Service Agent | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Sipheshile Magwaza <Sipheshile.Magwaza@pernod-ricard.com>
Sent: Tuesday, August 15, 2023 1:15 PM
To: Unati Hina <Unati.Hina@pernod-ricard.com>
Subject: Re: Tops Hillcrest 34528 collect order

Hi Unati

May I please add 1 case of Lillet std on this order.

Regards

From: Sipheshile Magwaza <Sipheshile.Magwaza@pernod-ricard.com>
Sent: Tuesday, August 15, 2023 1:02:24 PM
To: Unati Hina <Unati.Hina@pernod-ricard.com>
Subject: Tops Hillcrest 34528 collect order

Good day Unati

May I please place the attached & following order as collection for tomorrow:

Lillet Rose x 1 case

Inverroche assorted 50mls x 4 packs

Malfy gin std 50mls x 12 units

Luc Belaire Brut x 3 units

Bumbu original x 2 units

Kind regards

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

TOPSHILL

PR11439579

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9160971

Pernod Ricard South Africa

Tops @ Hillcrest (11291)

CA

700200	LILLET ROSE6x750ml 17%	6	CA	1✓
700100	Lillet Blanc6x750ml 17%	6	CA	1✓

EA

300109	Bumbu Rum The Original6x750ml 35%	1	EA	2✓
300103	Luc Belaire Brut Gold6x750ml 12.5%	1	EA	3✓
141930	Malty Con Arancia 43% 6x750mlMalty Con Arancia 43% 6x750	1	EA	6✓
141934	Malty Con Limone 43% 6x750mlMalty Con Limone 43% 6x750	1	EA	6✓
250531	Olmeca Reposado12x750ml 35%	1	EA	6✓

PK

161501	Inverroche Mini Gift set12x3x50ml	1	PK	4✓
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Single to collect

Picked By: Smiff

Checked By: Smiff

2023/08/16 10:36:01

15:10

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9160971

Tops @ Hillcrest (11291) TO RECEIVE 0 PALLETS

PRI1439579

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
16/08/2023 03:07	141930	Malfy Con Arancia 43% 6x750mlMalfy Con Ar	1	EA	6	6	0
16/08/2023 03:07	141934	Malfy Con Limone 43% 6x750mlMalfy Con Lim	1	EA	6	6	0
N/A	161501	Inverroche Mini Gift set12x3x50ml	1	PK	4	0	4
16/08/2023 03:07	250531	Olmeca Reposado12x750ml 35%	1	EA	6	6	0
16/08/2023 03:06	300103	Luc Belaire Brut Gold6x750ml 12.5%	1	EA	3	3	0
16/08/2023 03:07	300109	Bumbu Rum The Original6x750ml 35%	1	EA	2	2	0
16/08/2023 03:06	700100	Lillet Blanc6x750ml 17%	6	CA	1	1	0
16/08/2023 03:06	700200	LILLET ROSE6x750ml 17%	6	CA	1	1	0
					29.00	25.00	4.00