



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 308
53 Kensington Drive
Kensington 4051

COL 44812

Consignee:
Tops Kensington 10072
Sh 308
53 Kensington Drive
Kensington 4051

TOPS AT KENSINGTON SQUARE

GOODS RECEIVED BY
DATE: 28.01.2024 GRV NO: 1025
IN THE EVENT OF QUERIES OUR CLAIM NO'S REFER

Doc No: 1469467
Date: 2024-01-17
Customer: 8182
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1341682 SO
Liquor License: KZNLA/0411142035

Requested Date: 2024-01-15

Customer PO: 15

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141974	Maddy Gin Rosa 43% 4x(15x50ml) 43% 0000	PK	1.00	342.71	0.00	51.41	342.71
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
160550	The Glenlivet 15YO French Oak 6x750ml 43% 33.2917	EA	1.00	875.60	-33.29	126.35	842.31
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	1.00	617.09	-1.67	92.31	615.42
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	3.00	584.54	-56.50	237.62	1,584.11
Total VAT						844.81	
Total Including							6,476.83

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Vat No: 467014973



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: 1469467
Date: 2024-01-17
Customer: 8182
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1341682 SO
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Requested Date: 2024-01-15

Customer PO: 15

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Payment Term:

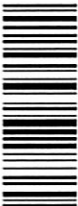
15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total **6,412.06**

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

396969 NO

(Supplier)

by: lops Kensington

(Retailer)

DATE: 10/01/2024

[illegible]

Representative

SPAR Retailer

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41402

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

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>78762</u>	VEHICLE REG No: <u>F2W 611 FS</u>	

CUSTOMER		DATE RECEIVED <u>19/01/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 30 L EMPTY KEG	36				
2)					
3) WINDHOEK DRAU KEG 30L	1				NO BB DATE
4)					
5) MALIBU Gin Rose 15x50ml		14			1 UNIT'S SHORT INSIDE
6)					FROM WAREHOUSE
7) DEVIL'S PEAK Kings Blockhouse	1				NOT ORDERED
8)					
9) MALIBU Pina Colada 4x300ml					1 CASE SHORT OUT
10)					OF STOCK
11)					
12) ELDTINGER WEISSBIER CANS					1 CASE SHORT OUT
13)					OF STOCK
14)					
15) BLACK CURRANT HOOCH CANS	2				CROSS PICKED
16)					FROM WAREHOUSE
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9197323 2024-01-22 09:47:03

LOAD SHEET Reference - LSID 78762, DATE Delivered - 2024-01-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		

Reason for Credit: Leakage

Brief Description of Credit:

Principal Customer Code: 8182

Customer Name: Tops @ Kensington - 10072

Doc. Date: 2024-01-17	Doc. Ref: PRI1469467	GRV: 1075	Credit Type: Part Credit	Invoice Amt: R 6476.84
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141914	Malfy Gin Rosa 43%4x(15x50ml) 43%	PK	1	W	Leakage		1

Total Number of Items to be credited on Document Ref: PRI1469467 (1 Product Type) 1

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

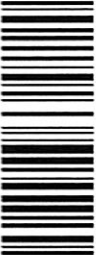
CONSIGNEE: Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington
4051

DOC NO: - 207178
Date - 2024/01/22
Customer - 8182
Bm/Pit - KZND
Related P.O. -
Order Nbr - 144812 CO
Currency - ZAR
Page - 1

Vessel:	Val. No.
Container ID:	
Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/01/22	15

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mally Gin Rosa 43% 4X(15x50ml) 43%	141914		PK	-1.00	342.7100	PK	-0	-0.75	-0.0032	-2.45	-342.71
					-1.00	342.7100		-0	-0.75	-0.0032	-2.45	-342.71
Terms	15 Days from statement 1.0%				Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-51.41	Total Order	-394.12

UCR Reference:



2024/01/22 13:29:32
UserID: WVERMEULEN
R565A001 ZA43000014