

DID NOT PLACE THIS ORDER - SENDING BACK WITH THE TRUCK 21/8/2023

NAME
035 590 1682



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: A E georgiou & Sons (Pty) Ltd
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Consignee:
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Doc No: 1439978
Date: 2023-08-17
Customer: 39886
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1315805 SO
Liquor License: KZMLA/0411141558

Buyer's VAT: 4310205465

Requested Date: 2023-08-17

Customer PO: Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	2.00	338.88	-11.00	98.36	655.76
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
160401	The Glenlivet 12YO 12x750ml 43% 37.0000	EA	1.00	533.28	-37.00	74.44	496.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
Total VAT						647.70	
Total Including							4,965.84

Banking Details

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

NYQUO
F2W 604 F3

Received in good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard
South Africa

Building 5, 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: A E georgiou & Sons (Pty) Ltd
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Consignee:
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Buyer's VAT: 4310205465

Doc No: 1439978
Date: 2023-08-17
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1315805 SO
Liquor License: KZMLA/0411141558

Requested Date: 2023-08-17

Customer PO: Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								4,916.17

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, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1996/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: A E Georgiou & Sons (Pty) Ltd
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Consignee: Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Buyer's VAT: 4310205465

Requested Date: 2023-08-17

Customer PO: Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1439978
Date: 2023-08-17
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1315805 SO
Liquor License: KZNL/0411141558

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	2.00	338.88	-11.00	98.36	655.76
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
160401	The Glenlivet 12YO 12x750ml 43% 37.0000	EA	1.00	533.28	-37.00	74.44	496.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	1.00	399.63	-9.42	58.53	390.21
Total VAT						647.70	4,965.84
Total Including							390.21

Banking Details

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

NYAUO C4
TRW 604 R8 60142452

Received in good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard
South Africa

Building 5, 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: A E georgiou & Sons (Pty) Ltd
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Consignee:
Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936

Buyer's VAT: 4310205465

Doc No: 1439978
Date: 2023-08-17
Customer: 39886
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1315805 SO
Liquor License: KZNLA/041141558

Requested Date: 2023-08-17

Customer PO: Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								4,916.17

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
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 204491

BUYER: Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936
CONSIGNEE: Tops St Lucia 11376
40 McKenzie Street
St Lucia 3936
Date - 2023/08/22
Customer - 39886
Bm/Pt - KZND
Related P.O. -
Order Nbr - 142452 CO
Currency - ZAR
Page - 1

Vessel: Val No. 4310205465
Container ID: Vincent

Shipping Terms: 200 Low

Request Date Customer P.O.
2023/08/22 Vincent

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-2.00	327.8800	EA	-0	-1.50	-0.0052	-2.41	-655.76
2.000	Jameson Standard 375ml 12x375ml 43%	101475		EA	-6.00	154.0033	EA	-0	-2.25	-0.0145	-4.05	-924.02
3.000	Jameson Standard 200ml 24x200ml 43%	101200		EA	-6.00	82.1378	EA	-0	-1.20	-0.0036	-2.40	-492.83
4.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-6.00	226.5033	EA	-0	-4.50	-0.0112	-7.53	-1.359.02
5.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-1.00	496.2800	EA	-0	-0.75	-0.0027	-1.33	-496.28
6.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-1.00	390.2133	EA	-0	-0.75	-0.0021	-1.39	-390.21
						-22.00	1,677.0177	-0	-10.95	-0.0393	-19.11	-4,318.12
Terms	15 Days from statement 1.0%	Net Due	2023/09/15	Tax Rate	15 %	Sales Tax	-647.72	Total Order				
		Date										

UCR Reference:



2023/08/22 14:34:03

UserID: PRAMLALL



031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9161372 2023-08-22 10:41:20

LOAD SHEET Reference - LSID 76544, DATE Delivered - 2023-08-21

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

FZW 604 FS	FUSO FIGHTER FN25- 14		B.S. NYAWO		
------------	-----------------------	--	------------	--	--

Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops @ St Lucia (11376)

Brief Description of Credit:

Principal Customer Code: 39886

Doc. Date: 2023-08-17 Doc. Ref: PRI1439978 GRV: Credit Type: Credit Invoice Amt: R 4965.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6
150202	Chivas Regal Whisky 12Y06x750ml	EA	1	W2	Not Ordered / Dupl		2
161100	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
101200	Jameson Standard 200ml(24X200ml 43%	EA	1	W2	Not Ordered / Dupl		6
101475	Jameson Standard 375ml(12x375ml 43%	EA	1	W2	Not Ordered / Dupl		6
160401	The Glenlivet 12Y012X750ml 43%	EA	1	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1439978 (6 Product Type) 22

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 40758

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>76544</u>	VEHICLE REG No:	<u>FZVJ04 FS</u>
CUSTOMER		DATE RECEIVED	<u>22.08.2023.</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CRATES WITH Bottle	40				
2) ✓ NO ✓	42				
3) 30 LT Keg	18				
4) 20 LT Jack Black Keg	9				
5)					
6) KATHUNA	1				no Frost
7) Inverroche Amber	2				✓
8) ABSOLUT STD		6			NOT ORDERED
9) Glenlivet 1240		1			✓
10) Chateau Regal XII		2			✓
11) James Watson 375 ml		6			✓
12) ✓ 100 ml		6			✓
13) Inverroche Classic		1			✓
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: <u>JOHANN</u>	DRIVER: <u>NYAWO</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____