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: Mount Edgecombe Retail (Pty) Ltd
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

CO144814

Consignee:
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Buyer's VAT: 4120187218

Doc No: 1469466
Date: 2024-01-17
Customer: 9604
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1341678 SO
Liquor License: KZNLA/0411141041

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
101200	Jameson Standard 200ml 24X20oml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	4.00	255.48	-9.07	147.85	985.65
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	6.00	144.88	-2.00	128.59	857.28
154201	100 Pipers 6x1L 6x1000ml 8.5556	CA	6.00	217.64	-8.56	1,129.06	7,527.04
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08

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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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
146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	3.00	239.15	-12.75	101.88	679.20
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38

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: 1994/004226/07
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Tax Invoice

Buyer: Mount Edgecombe Retail (Pty) Ltd
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Consignee:
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Buyer's VAT: 4120187218

Doc No:	1469466
Date:	2024-01-17
Customer:	9604
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1341678 SO
Liquor License:	KZNLA/0411141041

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
						Total VAT	**Total Including**
						4,169.96	31,969.72
						COD Total	31,650.03

GOODS RECEIVED BY Heath
SIGNATURE
DATE 19-1-24 B595
In the event of queries our claims ...

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

Mount Edgecombe Retail (Pty) Ltd
No. 1 Flanders Drive
Mount Edgecombe, 4301
Store Code 11315
Tel: 031 5027535
Fax: 0315593898
Email: mtedgecombe2@retail.spar.co.za

CLAIM

18701

VAT REG. NO: 4120187218
REGISTRATION NO: 1983/ 007204/ 07

SUPPLIER: Pernod Ricard ACCOUNT CODE: MtEdgecombe DATE: 19/1/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl.VAT)		UNIT VAT		TOTAL COST (excl. VAT)		TOTAL VAT		UNIT RETAIL (incl. VAT)		TOTAL RETAIL (incl. VAT)	
100 pipers 1LT		5cs	217	64	217	64	5645	30						

TOTAL CLAIM (excl)	5645	30	
TOTAL VAT	846	79	
TOTAL CLAIM (incl.)	6492	09	TOTAL RETAIL (incl)

CLAIM RAISED BY				VEHICLE REGISTRATION No.	FZW 598 PS
OVERCHARGE	X	INV/DEL No.	1469466	GOODS UPLIFTED BY	Mthokozi
SHORT DELIVERED		GRV No.	B595	SIGNATURE	
RETURNS					
OTHER					

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 41406

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

DRIVER NAME Meechak

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78768	VEHICLE REG No:	FZN598FS

CUSTOMER		DATE RECEIVED	21/01/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) miller lime 24 x 330 ml	5	returns		Short dated	
2) miller Time draft 24 x 330ml	15			Short dated	
3) Hooch blackcurrent 24 x ~~440~~ 275 ml	2	cross	pick;	440 ml	required
4) ~~Andbelle Cuvee rose 750 ml~~ non-alcoholic	~~1~~				
5) Empty crates with bottles	103				
6) wild Africa 1L	1				
7) Jackson Brown	1				
8) Lagoon Strawberry	1				
9) Lagoon Mango	1				
10) Paradise bliss	1				
11) Sour monkey Apple	1	returns			
12) Sour monkey Berry	1				
13) 100 Pipers	5				
14) Springbok try	1				
15) mixed try Double act	1				
16) Bubblegum shot	1				
17) Bokshot	1				
18)					41066250
19)			RD's		41066251 41066423
20)					41066252
PALET CONTROL: GKN BLUE 13 #1					~~41066~~ 1032205
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: driver not present

TIME COMPLETED: _____ PAGE; _____ PAGE; _____

Eagle Stationers 031 3354000

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

0_ 7054986
Htt, //www.lrsa.co.za

REQUEST FOR CREDIT - CR9197322 2024-0 -22 07:24:00

LOAD SHEET Reference - LSID 78768, DATE Delivered - 2024-01-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops Mt Edgecombe (11315)

Brief Description of Credit:

Principal Customer Code: 9604

Doc. Date: 2024-01-17 **Doc. Ref:** PRI1469466 **GRV:** B595 **Credit Type:** Part Credit **Invoice Amt:** R 31969.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
154201	100 Pipers 6x1L6x1000ml	CA	6	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Decument Ref: PRI1469466 (1 Product Type) 5

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

DOC NO:	- 207180
Date	- 2024/01/22
Customer	- 9604
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 144814 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D

Mount Edgecombe
Umhlanga Rocks
4300

CONSIGNEE: Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D

Mount Edgecombe
Umhlanga Rocks
4300

Vessel:
Container ID:

Vat. No. 4120187218

Shipping Terms: 300 Medium

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	100 Pipers 6x1L 6x1000ml	154201		CA	-6.00	209.0844	EA	-0	-36.00	-0.0985	-55.80	-7,527.04
					-6.00	209.0844		-0	-36.00	-0.0985	-55.80	-7,527.04
Terms	15 Days from statement 1.0%				Net Due Date	2024/02/15	Tax Rate	15 %	Sales Tax	-1,129.06	Total Order	-8,656.10

UCR Reference:

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