



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

Consignee: Tops Mount Edgcombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgcombe
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%

CO164814

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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South Africa

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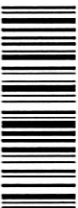
Payment Term: 15 Days from
statement 1.0%

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

Received In good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



Vat No: 4670144973

Buyer: Mount Edgecombe Retail (Pty) Ltd

Consignee:

Buyer's VAT: 4120187218

Requested Date: 2024-01-15

Customer PO:

15

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

COD Total	31,650.03
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Received in good order on behalf of customer

Bank: ABSA

ABSA

Account No: *****7386

7386

Branch 632005

632005



Name:

Signature:

Date:

VAT REG. NO: 4120187218

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

- ACCOUNT CODE:

REGISTRATION NO: 1983/007204/07
 DATE: 19/1/24
 McElduff

[illegible]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41406

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

DRIVER NAME Meechar

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>18768</u>	VEHICLE REG No:	<u>F2W598FS</u>

CUSTOMER		DATE RECEIVED	<u>21/01/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
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 ²¹⁵ 440ml	2	cross			pick; 440 ml required
4) Andette Cuvée rose 150 ml non-alcoholic	+				
5) Empty crates with bottles	103				
6) wild Africa 1L	1				
7) Lagoon Brown	1				
8) Lagoon Strawberry	1				
9) Lagoon Mango	1				
10) Paradise bliss	1				
11) Soui monkey Apple	1	returns			
12) Soui monkey Berry	1				
13) 100 pipes	5				
14) springbok try	1				
15) mixed try Double act	1				
16) Bubblegum shot	1				
17) Bokshot	1				
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 13 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>ER</u>	DRIVER: <u>driver not present</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR9197322

2024-01-22 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	WZ	Not Ordered / Dupl		5
Total Number of Items to be credited on Document 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
Val No: 4670144973

STOCK CLAIMS

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

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

Mount Edgecombe
Umhlanga Rocks
4300

Mount Edgecombe
Umhlanga Rocks
4300

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

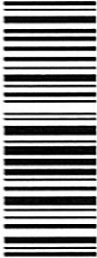
Vessel:
Container ID:

Val. No. 4120187218

Request Date		Shipping Terms: 300 Medium	
2024/01/22		Customer P.O. 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 Pipes 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	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
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