



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: Acorns and Oak Trees (Pty) Ltd
Tops Ballito 80373
5h 19 Balwista 5h Centre
22 Sandra Road
Ballito 4399

Consignee:
Tops Ballito 80373
5h 19 Balwista 5h Centre
22 Sandra Road
Ballito 4399

Doc No: 1494440
Date: 2024-06-19
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1364602 SO
Liquor License: KZNL/2306140014

Buyer's VAT:

146726

Requested Date: 2024-06-19 Customer PO: Richard Currency: ZAR Payment Term: 15 Days from statement 1.0%

C4

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141901	Malibu Con Arancia 43% Malibu Con Arancia 43% 2.1250	CA	1.00	174.81	-2.12	310.83	2,072.22

Total VAT 932.43
Total Including 7,148.65
COD Total 7,077.16

Liquor License: KZNL/2306140014

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Sifiso

0613096813

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
Vat No: 4670144973



Tax Invoice

Buyer: Acorns and Oak Trees (Pty) Ltd
Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Bailito 4399

Consignee:
Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Bailito 4399

Doc No: 1494440
Date: 2024-06-19
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1364602 SO
Liquor License: KZNL/2306140014

Buyer's VAT:

Requested Date: 2024-06-19 **Customer PO:** Richard **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
141901	Mally Con Arancia 43% Mally Con Arancia 43% 2.1250	CA	1.00	174.81	-2.12	310.83	2,072.22
Total VAT						932.43	7,148.65
COD Total							7,077.16
Total Including							

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46338

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

DRIVER NAME Seloleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80553</u>	VEHICLE REG No:	<u>Hx1D 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>21/06/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jameson Stout Edition 750ml	1			NOT	orderd
2) McEly can Aragus 375ml	1			NOT	orderd
3) Honer VSAP		3		NOT	orderd
4)					
5)					
6) Empty keg: Edinore	5				
7) Empty keg: Bithberger	1				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 10 BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0448

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

DRIVER NAME Seluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80553</u>	VEHICLE REG No:	<u>Hx0 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>21/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jameson Stout Edition 750	1				
2) Malty Can Arancia	1				
3) Honor 1500		3			
4)					
5)					
6) Empty Kegs Erdinger	5				
7) Empty Kegs Bitburger	1				
8)					
9)					
10)					
11)					
12)					
13)					
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>Sousiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9224604 2024-06-21 9:50.09

LOAD SHEET Reference - LSID 80553, DATE Delivered - 2024-06-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit: Not Ordered / Duplicated			Customer Name: TOPS AT SPAR BALLITO VILLA		
Brief Description of Credit:					
Principal Customer Code: 65657					

Doc. Date: 2024-06-19		Doc. Ref: PRI1494440		GRV: SIGNED		Credit Type: Credit		Invoice Amt: R 7148.65	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101450	Jameson Caskmates 12x750ml 43%	CA	12	W	Not Ordered / Dupl		1		
141901	Malfy Con Arancia 43% Malfy Con Arancia 43%	CA	12	W	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1494440 (2 Product Types)								2	

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 Baillo 80373
5h 19 Balvista Sh Centre
22 Sandra Road

Baillo
4399

CONSIGNEE: Tops Baillo 80373
5h 19 Balvista Sh Centre
22 Sandra Road

Baillo
4399

DOC NO: - 210311

Date - 2024/06/24
Customer - 65657
Bn/Pit - KZND
Related P.O. -
Order Nbr - 146726 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No.

Shipping Terms: 100 High
Request Date 2024/06/24
Customer P.O. Richard

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.3333	EA	-0	-9.00	-0.0249	-15.70	-4.144.00
2.000	Mally Con Atancia 43% Mally Con Atancia 43%	141901		CA	-1.00	172.6850	EA	-0	-4.50	-0.0153	-9.60	-2.072.22
					-2.00	518.0183		-0	-13.50	-0.0402	-25.30	-6.216.22
Terms 15 Days from statement 1.0%				Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-932.43	Total Order	-7.148.65	

UCR Reference:
Bank: Citibank ZAR
Account No / Branch *****0023 / SOUTH AFRICA



2024/06/24 07:54.46
User ID: MBELED
R0565A001 ZAA3000014

POD Separator Page

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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: Silver Meadow Trading 302 (Pty) Ltd
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Consignee:
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Buyer's VAT: 4100263518

Doc No: 1494443
Date: 2024-06-19
Customer: 43847
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1364616 SO
Liquor License: KZNL/0411142482

Requested Date: 2024-06-19

Customer PO:

Kuben

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
141401	Beefeater Pink 6x750ml 37.5% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
150500	Chivas Regal XV 6x750ml 43% 11.3333	EA	3.00	546.38	-11.33	240.77	1,605.14
152201	Chivas Regal Whisky 18YO 6x750ml 43% 3.5000	EA	1.00	985.69	-3.50	147.33	982.19
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	1.00	1,703.56	-39.67	249.58	1,663.89
149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	2.00	363.00			

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

F2w 604 ES
Nyawo



Name: Verreca
Signature: [Signature]
Date: 2024-06-19

Received in good order on behalf of customer
15 Days from statement 1.0%



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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: Silver Meadow Trading 302 (Pty) Ltd
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Consignee:
Tops Umdloti 11412
Sh 1 Main Road
Umdloti 4350

Buyer's VAT: 4100263518

Doc No: 1494443
Date: 2024-06-19
Customer: 43847
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1364616 SO
Liquor License: KZNLA/0411142482

Requested Date: 2024-06-19

Customer PO:

Kuben

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description
250230	Olmeca Silver 12 X 750ml 43% 12.7500
148103	Kahlua 12x750ml 16% 1.8333

UOM	Qty	Unit Selling Price
EA	3.00	246.45
EA	2.00	235.65

Discount	VAT	Total Amount
-12.75	105.17	701.10
-1.83	70.14	467.63

Total VAT	Total Including
1,381.46	10,591.28
COD Total	10,485.38

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

F2W 604 FS
Nyawo



SILVER MEADOW TRADING (PTY) LTD
Received in good order on behalf of customer
REGISTRATION NO: 2013/002026/0

VAT: 4670144973
Set on 2024-06-19 14:44:26

Name:
Signature:
Date:

21/06/2024