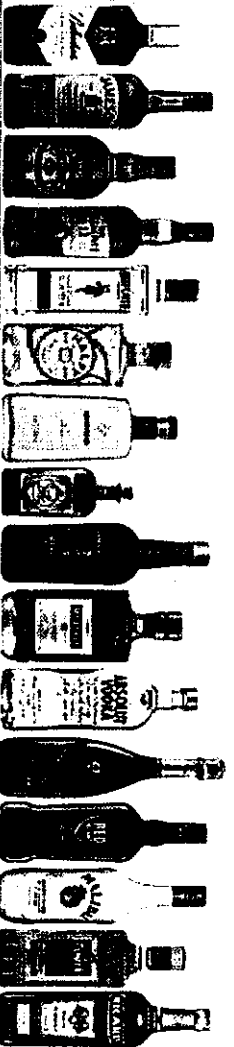




Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620



Invoice No: 1444065
Date: 2023-09-11
Van No: 4670244373

EXTRA INVOICE

BUYER:
Zoetprop (Pty) Ltd
Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

CONSIGNEE:
Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

Liquor Runners Durban
DEBRIEFED

Doc No: 1444065
Date: 2023-09-11
Invoice No: 34529
Branch/Plant: KZND
Warehouse: Ref: 1725
Order No: 1319728 SO
Liquor License: KZNL/0411140092

COLL 2785

Buyer's VAT:

4880245032 DATE:

TIME:

Request Date: 2023-09-11

Station No:

Kuben

Country:

ZAR

Payment Term:

15 Days from statement 1/1

Item No	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 4.2500	CA	2.00	342.71	-4.25	609.23	4,0
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 2.1250	CA	1.00	342.71	-2.12	306.53	2,0
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 4.2500	CA	1.00	342.71	-4.25	304.61	2,0
300102	Luc Belaire Luxe 6x750ml 12.5% 27.1667	EA	1.00	440.82	-27.17	62.05	4
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	4.00	158.43	-10.25	88.91	5
						Subtotal	1,371.33
						Total	10,5

Bank Details:

Received in good order on behalf of customer

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

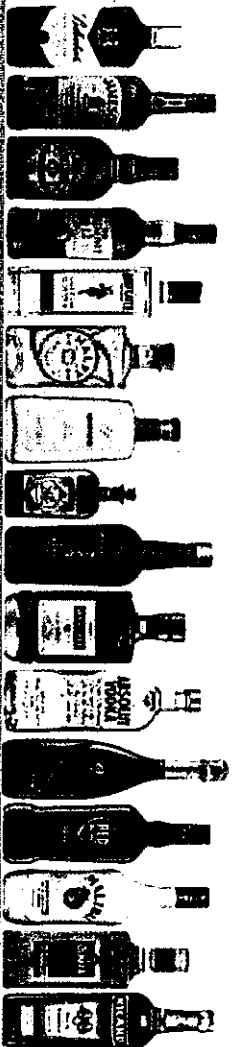


Name:
Signature:
Date:



**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0520



Vat No: 4670144973

tax invoice

Buyer: Zoetrop (Pty) Ltd

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

Consignor:

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

COLL2785

Buyer's VAT: 4880245032

Request Date: 2023-09-11

Customer Ref:

Kuben

currency:

ZAR

Valid from:

15 Days from
statement 1,6

Item Number:

Description:

Unit:

Qty:

Unit Selling Price:

Discount:

VAT:

10,4

Banking details:

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

Received in good order on behalf of customer



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0520

Vat No: 46701449/3

Buyer: Zoetprop (Pty) Ltd

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

CO162785

Requested Date: 2023-09-11

Customer: Q1

Kuben

Buyer's VAT: 4880245032

Consignment

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

Liquor Runners Durban
DEBRIEFED

DATE: _____

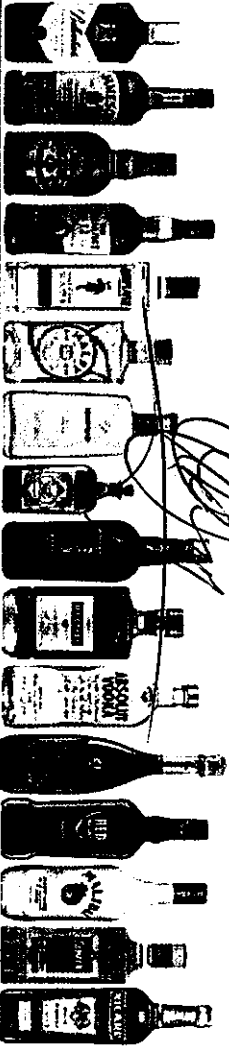
TIME: _____

URGENT

ZAR

15 Days from statement 1.6

Doc No: 1444065
Date: 2023-09-11
Customer: 34529
Branch/Plant: KZND
Warehouse: Ref: 1725
Order No: 1319728 SO
Liquor License: KZNLA/04111140092



Not Accounts to what ORDER

Item Number

Description

Unit

Qty

Unit Selling Price

Discount

VAT

Total

141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml	CA	200	342.71	-4.25	609.23	4.0
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 2.1250	CA	160	342.71	-2.12	306.53	2.0
141938	Malfy Gin Original 43% Malfy Gin Original 43% 4.2500	CA	100	342.71	-4.25	304.61	2.0
300102	Luc Belaire Luxe 6x750ml 12.5% 27.1667	EA	100	440.82	-27.17	62.05	4
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	400	158.43	-10.25	88.91	5
						1,371.33	10.5

Shipping Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005



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

633 N5199700123707
Vat No: 4670144973

BUYER: Zoetrop (Pty) Ltd

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

CO162785

Requested Date: 2023-09-11

Customer Ref:

Kuben

Buyer's VAT: 4880245032

Consignee:

Tops Queensmead 10572
Sanlam Shopping Centre
cnr Rosenheath Ave & Weston Rd
Umbilo 4001

TAX INVOICE



Doc No: 1444065
Date: 2023-09-11
Customer: 34529
Branch/Region: KZND
Warehouse: Ref: 1725
Order No: 1319728 SO
Invoice No: KZNLA/0411140092

Currency:

ZAR

Payment Terms:

15 Days from
statement 1.0

Item Unit:

Description:

Qty:

QA:

Unit's in Package:

Disposal:

VAT:

Notes:

Barcode:

10.4

Banking Details:

Received in full on order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005



Name:

Signature:

Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41035

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

DRIVER NAME Suleleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76831</u>	VEHICLE REG No:	<u>Hx0195 FS</u>
CUSTOMER		DATE RECEIVED	<u>13/09/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Crates with bottle</u>	<u>61</u>				
2) <u>Crates with no bottle</u>	<u>30</u>				
3)					
4) <u>Malfy Gin 200ml 6x150ml</u>	<u>2</u>				
5) <u>Malfy Gin Limone 6x750ml</u>	<u>1</u>				
6) <u>Malfy Gin Original</u>	<u>1</u>				
7) <u>Luc Belaire Lux 750ml</u>		<u>1</u>			
8) <u>Malibu Coconut 750ml</u>	<u>*</u>	<u>4</u>			
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: Sbusiso

DRIVER: R



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/00426/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Queensmead 10572
Sanlam Shopping Centre
cnr Roseheath Ave & Weston Rd

CONSIGNEE: Tops Queensmead 10572
Sanlam Shopping Centre
cnr Roseheath Ave & Weston Rd

Umbilo
4001

Umbilo
4001

DOC NO: - 204904
Date - 2023/09/14
Customer - 34529
Bn/Pit - KZND
Related P.O. -
Order Nbr - 142785 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4880245032

Request Date
2023/09/14

Shipping Terms: 200 Low
Customer P.O.
Kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Tot Amount
1.000	Mafy Gin Rosa 43% 6x750ml Mafy Gin Rosa 43% 6x750ml	141932		CA	-2.00	338,4600	EA	-0	-9.00	-0.0279	-19.20	-4,061.1
2.000	Mafy Con Limone 43% 6x750ml Mafy Con Limone 43% 6x750ml	141934		CA	-1.00	340,5850	EA	-0	-2.25	-0.0139	-9.60	-2,043.1
3.000	Mafy Gin Originale 43% Mafy Gin Originale 43%	141938		CA	-1.00	338,4600	EA	-0	-4.50	-0.0139	-9.60	-2,030.7
4.000	Luc Belaire Luxe 6x750ml 12.5%	300102		EA	-1.00	413,6533	EA	-0	-0.75	-0.0027	-1.60	-413.1
5.000	Malibu Coconut 6x750ml 21%	146451		EA	-4.00	148,1800	EA	-0	-3.00	-0.0082	-5.00	-592.7
					-9.00	1,579,3383		-0	-19.50	-0.0666	-45.00	-9,142.1
Terms	15 Days from statement 1.0%											
	Net Due	2023/10/15		Tax Rate	15 %	Sales Tax			-1,371.32		Total Order	-10,513.4

UCR Reference:



2023/09/14 13:07:57
User ID: WVERMEULEN
R56SA001 ZA43000014



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9166077 2023-09-14 05:38:13

LOAD SHEET Reference - LSID 76831, DATE Delivered - 2023-09-13

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 QUEENSMEAD UMBILO

Brief Description of Credit:

Principal Customer Code: 34529

Doc. Date: 2023-09-11 Doc. Ref: PRI1444065 GRV: Credit Type: Credit Invoice Amt: R 10513.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300102	Luc Belaire Luxe6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		1
141934	Malfy Con Limone 43% 6x750mlMalfy Con Limone	CA	6	W2	Not Ordered / Dupl		1
141938	Malfy Gin Originale 43%Malfy Gin Originale 43%	CA	6	W2	Not Ordered / Dupl		1
141932	Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 43% 6	CA	6	W2	Not Ordered / Dupl		2
146451	Malibu Coconut6X750ml 21%	EA	1	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Document Ref: PRI1444065 (5 Product Type)

9

Authorized by: _____

[date]