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: Rolyats Waterfall cc
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Consignee:
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Buyer's VAT: 4420281927

Doc No:	1482736
Date:	2024-04-09
Customer:	61507
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1353619 SO
Liquor License:	KZNLA/0411140448

Requested Date: 2024-04-08 **Customer PO:** Siphesihle **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
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
149700	Gold Heart Rum 12x750ml 30% 1.6667	CA	1.00	127.13	-1.67	225.83	1,505.56
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	1.00	546.38	-11.25	481.62	3,210.78
141909	Malfy Gin Originale 43% 12x375ml 43% 2.1250	EA	3.00	174.81	-2.12	77.71	518.06
						Total VAT	**Total Including**
						1,643.73	12,601.95

C3
C0145969

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Pernod Ricard
South Africa

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Requested Date: 2024-04-08
Customer PO: Siphesihle
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
					COD Total		12,475.94

WATERFALL SUPER SPAR
SPAR A/C NO: 1164
Goods Received by .... (name)
Signature: ....
Date: 11/4/2024 GRV NO: 444/4
In the event of queries our claim no/s 20623

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

ROLYATS WATERFALL CC T/A
WATERFALL SUPERSPAR

Reg. No. 2007/254730/23
VAT. No. 4420281927

Shop UG 34, Watercrest Mall
141 Inanda Road, Waterfall, 3652
Telephone : 039-727 3992
Facsimile : 039 727 2583
E-mail : Rolyats1@retail.spar.co.za

P.O. Box 140
Kokstad
4700

DATE : [illegible]

20623

Request for Credit Note

SUPPLIER : [illegible]

ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.
	1482236	

Please pass a credit for the following

	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1	1447100 Gold Heart [illegible]		1	115.46	~~[illegible]~~	1505.54	
2	[illegible] 30%						
3							
4							
5							
6							
7				Sub tot	1505.54		
8				vat	225.83		
9				Total	1731.[illegible]		
10	TOTAL						

REASON: Did not order

SHORT DELIVERED		UNSALEABLE/FAULTY PROMOTIONAL	
DISCOUNT NOT GIVEN INCORRECT PRICE CHARGED		ALLOWANCE	
DAMAGED		OTHER	

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED: [illegible]
SUPPLIER

DATE: [illegible]

VEHICLE NUMBER: [illegible]

SIGNED: [illegible]
MANAGER

DATE:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0087

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

DRIVER NAME Charles

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79739	VEHICLE REG No:	FLV286FS
		DATE RECEIVED	11.04.2024
CUSTOMER			

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Hillcrest (KWV)					Not ordered.
2) KWV 12YR Brandy.		4.			41083444
3) ✓ 15YR Brandy		2			
4) Classic Moscato	2	~~8~~ 8			
5) ✓ Rose	2	2			
6) Wild AFRICA 50ML		12			
7)					
8) Pops Waterfall (PERNOD)					Not Ordered
9) GOLD Head Rum	1				PR1482736
10)					
11)					
12) Old Highway Pops (Pernod)					No Stock
13) Malfy Gin Rosa 50ML		1pk.			PR1482744
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: Johann DRIVER:

PAGE: 2 PAGE: 2

TIME COMPLETED:

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 - CR9211973 2024-0…-12 …3:44:44

LOAD SHEET Reference - LSID 79739, DATE Delivered - 2024-04-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC	8	C.D. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR WATERFALL

Brief Description of Credit:

Principal Customer Code: 61507

Doc. Date: 2024-04-09 **Doc. Ref:** PRI1482736 **GRV:** 444/4 **Credit Type:** Part Credit **Invoice Amt:** R 12602

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149700	Gold Heart Rum12x750ml 30%	CA	12	[illegible]	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: PRI1482736 (1 Product Type) 1

Authorized by:____________________

[date]

Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 209310
Date	- 2024/04/12
Customer	- 61507
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 145969 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

CONSIGNEE: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

Vessel:
Container ID:

Vat. No. 4420281927

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/04/12	Siphesihle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Gold Heart Rum 12x750ml 30%	149700		CA	-1.00	125.4633	EA	-0	-9.00	-0.0254	-15.60	-1,505.56
					-1.00	125.4633		-0	-9.00	-0.0254	-15.60	-1,505.56
Terms	15 Days from statement 1.0%				Net Due Date	2024/05/15	Tax Rate	15 %	Sales Tax	-225.83	Total Order	-1,731.39

UCR Reference

2024/04/12 12 22 41
UserID PRAMLALL
R565A001 ZA43000014