

Pernod Ricard South Africa



Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/00426/07
Vat No: 4670144973



Tax Invoice

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

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

CO 143166

Requested Date: 2023-10-11

Customer PO:

Kuben

Buyer's VAT:

GOODS RECEIVED BY: *S. S. S.* (Name)
SIGNATURE: *[Signature]*
DATE: 13/10/23 GRV N O: 25769
In the event of queries our claim no's
Currency: ZAR

Doc No: 1449661
Date: 2023-10-11
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1325289 SO
Liquor License: KZNL/2306140014

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6X750ml 6X750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
440802	Havana Club 7YO 12X750ml 43% 5.4167	EA	1.00	292.27	-5.42	43.03	286.85
440301	Havana Club Anejo Especial 12X750ml 43% 0.0000	EA	1.00	248.13	0.00	37.22	248.13
440701	Havana Club 3YO 12X750ml 43% 3.0833	EA	1.00	211.85	-3.08	31.32	208.77
440802	Havana Club 7YO 12X750ml 43% 5.4167	EA	1.00	292.27	-5.42	43.03	286.85
Total VAT							287.96
Total Including							2,207.63
COD Total							2,185.56

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

U/a Kwik Spar & Tops @ Balito Village

4393

TEL: 032 946 1536

Tops@Ballito Village
TEL: 032 586 0970

TEL: 032 586 0970

Permed Ricard

CLAIM

80373

13/15/23

[illegible]

OVERCHARGE								
SHORT DELIVERED			CLAIM RAISED BY	S/KSO	VEHICLE REGISTRATION NUMBER	FTR0091B		
RETURNS :			INVOICE NO.		DRIVERS IDENTITY NUMBER			
POOR QUALITY			GRV NO.		DRIVERS CONTACT NUMBER	M/L 481		
EXPIRED STOCK					GOODS UPLIFTED BY			
NOT ORDERED	X				SIGNATURE	[Signature]		
OTHER:								

Accorns & Oaktreas (Pty) Ltd. Reg No.: 2020/65160307 VAT Reg No.: 4620292227

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44683

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77248</u>	VEHICLE REG No:	<u>FTR 009 FS</u>
CUSTOMER	<u>HEIDENEN</u>	DATE RECEIVED	<u>13/10/2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CRATES WITH BOTTLES	66				
2)					
3) ERDINGER 30L empty keg	3				
4) " 20L " keg	1				
5) BITBURGER 30L empty keg	2				
6)					
7) ROYAL FLUSH GIN 750	6				
8) " FLUSH AMBER 750	1				
9) LAB CAP CLASSIC	1				
10) HAVANA CLUB 7		1			
11) TIPO TIPO RR NRB 4X6X275	1				
12)					
13) BROOK GRANADILLA CAUS			1		DAMAGED IN WAREHOUSE
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 8 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Haccocan</u>	DRIVER: <u>N AD</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



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

DOC NO: - 205336

BUYER: Tops Bailito 80373	CONSIGNEE: Tops Bailito 80373
Sh 19 Balwista Sh Centre	Sh 19 Balwista Sh Centre
22 Sandra Road	22 Sandra Road
Bailito	Bailito
4399	4399

Page - 1

Vessel:
Container ID:

Val. No.

Shipping Terms: 100 High

Request Date 2023/10/16
Customer P.O. Kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Havana Club 7YO 12x750ml 43%	440902		EA	-1.00	286.8533	EA	-0	-0.75	-0.0021	-1.20	-286.85
					-1.00	286.8533		-0	-0.75	-0.0021	-1.20	-286.85
Terms	15 Days from statement 1.0%				Net Due	2023/11/15	Tax Rate	15 %	Sales Tax	-43.03	Total Order	-329.88

UCR Reference:



2023/10/16 13:15:58
UserID: WVERMEULEN
R56SA001 ZA43000014



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9172825 2023-10-16 06:38:13

LOAD SHEET Reference - LSID 77248, DATE Delivered - 2023-10-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Tops Ballito Village 80373	
Brief Description of Credit:					
Principal Customer Code: 65657					

Doc. Date: 2023-10-11 **Doc. Ref:** PRI1449661 **GRV:** 25769 **Credit Type:** Part Credit **Invoice Amt:** R 2207.64

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
440802	Havana Club 7Y012x750ml 43%	EA	1	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1449661 (1 Product Type)

1

Authorized by: _____

[date]