

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



Signed: _____
Liquor Rumors Durban
DEBRIEFED

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

CO146726

Buyer's VAT: 4420281927

Doc No: 1468410
Date: 2024-01-09
Customer: 61507
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1340966 SO
Liquor License: KZNLA/041140448

Requested Date: 2024-01-08

Customer PO: Sipheshile

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202 ✓	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	6.00	346.33	-11.00	301.80	2,011.98
150500 ✓	Chivas Regal XV 6x750ml 43% 11.2500	EA	3.00	517.46	-11.25	227.79	1,518.63
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	6.00	239.15	-12.75	203.76	1,358.40
440701 ✓	Havana Club 3YO 12x750ml 43% 3.0833	EA	2.00	211.85	-3.08	62.63	417.53
600101 ✓	Wyborowa Vodka 12x750ml 43% 2.0000	EA	6.00	144.88	-2.00	128.59	857.28
300109 ✓	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	2.00	429.99	-37.83	117.65	784.31
						Total VAT	
							Total Including

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

NOT ORDERED



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Woodmead, Sandton, GAUTENG, 2191
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Order No: 1340966 SO
Liquor License: KZNLA/0411140448

Buyer's VAT: 4420281927

Requested Date: 2024-01-08

Customer PO: Sipheshile

Currency: ZAR

Payment Term: 15 Days from statement 10%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	9,456.99
							9,552.51

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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Tax Invoice



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250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
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600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	6.00	144.88	-2.00	128.59	857.28
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	2.00	429.99	-37.83	117.65	784.31
						Total VAT	Total including

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Rolvats Waterfall cc
Tops Waterfall 11644
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Waterfall

Consignee:
Tops Waterfall 11644
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Buyer's VAT: 4420281927

Doc No: 1468410
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Customer: 61507
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Customer PO: Siphesile

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							9,456.99

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

Credits

Nº 43703

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78694</u>	VEHICLE REG No:	<u>HXD195FS</u>

CUSTOMER		DATE RECEIVED	<u>12-01-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>TOPS WATER FALL</u>	<u>(Perma)</u>				
2) <u>CHINAO Regal 1240.</u>		<u>6</u>			<u>NOT ORDERED</u>
3) <u>✓ ✓ XV.</u>		<u>3</u>			<u>PR 1468410.</u>
4) <u>OLIVERA Silver</u>		<u>6</u>			
5) <u>✓ Reposado.</u>		<u>6.</u>			
6) <u>HAWANA Club 340.</u>		<u>2</u>			
7) <u>WYBORNA</u>		<u>6</u>			
8) <u>Bumbu Original</u>		<u>2</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: <u>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031 7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9195558 2024-01-12 17:15:33

LOAD SHEET Reference - LSID 78694, DATE Delivered - 2024-01-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops & Spar Waterfall (11644)

Brief Description of Credit:

Principal Customer Code: 61507

Doc. Date: 2024-01-09 Doc. Ref: PRI1468410 GRV: RIF Credit Type: Credit Invoice Amt: R 9552.51

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300109	Bumbu Original 35% 6x75clBumbu Original 35% 6	EA	1	W2	Not Ordered / Dupl		2
150202	Chivas Regal Whisky 12YO6x750ml	EA	1	W2	Not Ordered / Dupl		6
150500	Chivas Regal XV6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
440701	Havana Club 3YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
250531	Olmeca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		6
250230	Olmeca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		6
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: PRI1468410 (7 Product Type)

31

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

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STOCK CLAIMS

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

DOC NO: - 207090

Date - 2024/01/15
Customer - 61507
Bm/Pil - KZND
Related P.O. -
Order Nbr - 144726 CO
Currency - ZAR
Page - 1

Vessel:

Container ID:

Val. No. 4420281927

Shipping Terms: 100 High

Request Date
2024/01/15

Customer P.O.
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	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-6.00	335.3300	EA	-0	-4.50	-0.0156	-7.22	-2,011.98
2.000	Chivas Regal XV 6x750ml 43%	150500		EA	-3.00	506.2100	EA	-0	-2.25	-0.0110	-3.66	-1,518.63
3.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-6.00	226.4000	EA	-0	-4.50	-0.0111	-798.00	-1,358.40
4.000	Olmecca Reposado 12x750ml 35%	250531		EA	-6.00	226.4000	EA	-0	-4.50	-0.0115	-798.00	-1,358.40
5.000	Havana Club 3YO 12x750ml 43%	440701		EA	-2.00	208.7667	EA	-0	-1.50	-0.0040	-2.40	-417.53
6.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-6.00	142.8800	EA	-0	-4.50	-0.0129	-7.37	-857.28
7.000	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl	300109		EA	-2.00	392.1567	EA	-0	-1.50	-0.0064	-3.28	-784.31
Terms	15 Days from statement 1.0%					-31.00		-0	-23.25	-0.0725	-1,619.93	-8,306.53
	Net Due	2024/02/15		Tax Rate	15 %	Sales Tax			-1,245.98		Total Order	-9,552.51

UCR Reference:



2024/01/15 13:08:25
UserID: WVERMEULEN
R56SA001 ZAA3000014