



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: Styelar Properties 87 (Pty) Ltd
Tops Sarnia 11560
Sh 20 Paradise Junction S/Centre
176 Underwood Road
Sarnia 3610

Consignee: Tops Sarnia 11560
Sh 20 Paradise Junction S/Centre
176 Underwood Road
Sarnia 3610

Buyer's VAT: 4910235540

Requested Date: 2024-01-02

Customer PO: 315770

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1468139
Date: 2024-01-08
Customer: 59374
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1340194 SO
Liquor License: KZNL/A/1706140016

CO 144679

DATE:
TIME:
LIQUOR RETURNED
DECLARED

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	3.00	144.88	-2.00	64.30	428.64
140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 9.0000	EA	2.00	261.27	-9.00	75.68	504.54
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

No order found

Pernod Ricard
South Africa

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Branch / Plant: KZND
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Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						769.82	5,901.97
						COD Total	5,842.96

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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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Tax Invoice

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Tops Sarnia 11560
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Sarnia 3610

Consignee:

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Branch / Plant: KZND

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140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 9.0000	EA	2.00	261.27	-9.00	75.68	504.54
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch 632005



Name:

Signature:

Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43576

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

DRIVER NAME Sta Suluks 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>78612</u>	VEHICLE REG No: <u>ABC 747 FS</u>		
CUSTOMER		DATE RECEIVED	<u>10/01/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CARTONS WITH BOTTLES	186				
2) " NO "	62				
3)					
4) SBOW GOLD RB CRAB 660	44				NO PURCHASE ORDER
5) " " CAN 440ML			3		DRIVER CHARGE
6) WIND HOOK LAGER CAN			3		" "
7)					
8) SBOW REDB4 AP CRAB 660					4 CASES DRIV CHARGE
9)					
10) KVV LIBRA NEW GERMANY	38				NO PURCHASE ORDER
11) ORDER RETURNED					1 CASE DRIVER CHARGE
12)					
13) TOPS SARNIA PERNO					NO ORDER FOUND
14) WHOLE ORDER RETURNED					
15)					
16) MILLER Lime 24+330ML	5				NOT ORDERED
17)					
18) BSM CRANBERRY 750ML		9			UPLIFTMENT
19) " GRENADINE 750ML		5			
20)					
PALET CONTROL: GKN 14 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>SANDILE</u>	DRIVER: <u>S</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

031-7057431
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9195392

2024-01-11 07:24:38

LOAD SHEET Reference - LSID 78612, DATE Delivered - 2024-01-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBC747F5	FIGHTER FN25-270 FC 14				
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Tops @ Sarnia (11560)	
Brief Description of Credit:					
Principal Customer Code: 59374					

Doc. Date: 2024-01-08 Doc. Ref: PRI1468199		GRV:		Credit Type: Credit		Invoice Amt: R 5901.97	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200000	Absolut Lime12x750ml 40%	EA	1	W2	Not Ordered / Dupl		2
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
140425	Bal 7YO AMERICAN BARREL6X750ml 43%	EA	1	W2	Not Ordered / Dupl		2
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
161102	Inverroche Gin Verdant6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1
250230	Olmeca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		2
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: PRI1468199 (8 Product Type)							17

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 Samia 11560
Sh 20 Paradise Junction S/Centre
176 Underwood Road

CONSIGNEE: Tops Samia 11560
Sh 20 Paradise Junction S/Centre
176 Underwood Road

Samia
3610

Samia
3610

DOC NO: - 207035
Date - 2024/01/11
Customer - 59374
Brr/Pit - KZND
Related P.O. -
Order Nbr - 144679 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No. 4910235540

Request Date		Shipping Terms: 200 Low	
2024/01/11		Customer P.O. 315770	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-3.00	142.8800	EA	-0	-2.25	-0.0064	-3.69	-428.64
2.000	Bal 7YO AMERICAN BARREL 6X750ml 43%	140425		EA	-2.00	252.2700	EA	-0	-1.50	-0.0035	-2.45	-504.54
3.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-3.00	390.2133	EA	-0	-0.75	-0.0062	-1.39	-1,170.64
4.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
5.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
7.000	Absolut Lime 12x750ml 40%	200000		EA	-2.00	226.5033	EA	-0	-1.50	-0.0037	-2.51	-453.01
8.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-2.00	226.5033	EA	-0	-1.50	-0.0037	-2.51	-453.01
9.000	Ormeca Silver 12 X 750ml 43%	250230		EA	-2.00	226.4000	EA	-0	-1.50	-0.0037	-266.00	-452.80
					-17.00	2,003.1632		-0	-15.00	-0.0437	-289.02	-5,132.15
Terms 15 Days from statement 1.0%					Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-769.82	Total Order	-5,901.97



2024/01/11 10:22:06
User ID: WVERMEULEN
RS6SA001 ZA43000014

UCR Reference: