

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: 4570144973



Tax Invoice

Buyer: Mount Edgecombe Retail (Pty) Ltd
Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Consignee: Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D
Mount Edgecombe
Umhlanga Rocks 4300

Doc No: 1467166
Date: 2023-12-28
Customer: 9604
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1339679 SO
Liquor License: KZNLA/0411141041

Requested Date: 2023-12-28

Customer PO: Kuben

Buyer's VAT: 4120187218

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	221.03	-1.83	197.28	1,315.18
Total VAT						1,216.54	9,326.82
COD Total							9,233.55

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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Total VAT						1,216.54	9,326.82
COD Total							9,233.55
Total Including							1,315.18

Banking Details

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



Received in good order on behalf of customer

Total VAT 1,216.54
COD Total 9,233.55

CO
144630

KZW608FS

Hyawo

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43424

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78548</u>	VEHICLE REG No:	<u>FZW 608 FS</u>
CUSTOMER		DATE RECEIVED	<u>05/01/24</u>

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	HEINGKEN NAB 330ml	10				
2)	W/ROCK Draught NAB 440ml	10				
3)						
4)	Full Invoice Returned					
5)	Full Invoice Returned					
6)	Full Invoice Returned					
7)	Full Invoice Returned					
8)	Full Invoice Returned					
9)	Full Invoice Returned					
10)	Full Invoice Returned					
11)	Full Invoice Returned					
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE 7 #1						
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: <u>Shusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986

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

REQUEST FOR CREDIT - CR9193429 2024-01-08 06:24:29

LOAD SHEET Reference - LSID 78548, DATE Delivered - 2024-01-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 608 FS	FUSO FIGHTER FN25-	14	M.M. JILA		
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Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: Tops Mt Edgecombe (11315)

Principal Customer Code: 9604

Doc. Date: 2023-12-28 Doc. Ref: PRI1467166

GRV:

Credit Type: Credit

Invoice Amt: R 9326.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	EA	1	W5	Client Returned		6
200000	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		6
200702	Absolut Vodka Raspberri12x750ml 38%	EA	1	W5	Client Returned		6
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		1
148103	Kahlua 16x750ml 16%	EA	1	W5	Client Returned		6

Total Number of Items to be credited on Document Ref: PRI1467166 (5 Product Type)

25

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

BUYER: Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D

CONSIGNEE: Tops Mount Edgecombe 11315
Sh4 The Homestead 1 Flanders D

Mount Edgecombe
Umhlanga Rocks
4300

Mount Edgecombe
Umhlanga Rocks
4300

DOC NO: - 206987
Date - 2024/01/08
Customer - 9604
Bm/Plt - KZND
Related P.O. -
Order Nbr - 144630 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4120187218

Request Date
2024/01/08

Shipping Terms: 300 Medium
Customer P.O.
Kulben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Lime 12x750ml 40%	200000		EA	-6.00	226.5033	EA	-0	-4.50	-0.0112	-7.53	-1,359.02
2.000	Absolut Vodka Raspberri 12x750ml 38%	200702		EA	-6.00	226.5033	EA	-0	-4.50	-0.0112	-7.53	-1,359.02
3.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-6.00	226.5033	EA	-0	-4.50	-0.0112	-7.53	-1,359.02
4.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.06	-2,718.04
6.000	Kahlua 16% 12x750ml 16%	148103		EA	-6.00	219.1967	EA	-0	-4.50	-0.0122	-7.87	-1,315.18
					-25.00	1,125.2099		-0	-27.00	-0.0681	-45.52	-8,110.28
Terms 15 Days from statement 1.0%					Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-1,216.54	Total Order	-9,326.82

UCR Reference:



2024/01/08 17:24:17
UserID: PRAMLALL
R56SA001 ZA43000014