



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

Buyer:

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

Top Waterfall 11644

Customer:

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



Tax Invoice

Invoice No:

1484673

Date:

2024-05-21

Customer:

61507

Branch / Plant:

KZND

Warehouse LL:

Ref: 1725

Order No:

1359912 SQ

Liquor License:

KZMLA/0411140448

Buyer's VAT:

4420281927

Requested Date:

2024-05-21

Customer PO:

Siphelele

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6X750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
149700	Red Heart Rum Gold 12X750ml 30%.0000	CA	1.00	127.10	0.00	228.78	1,525.20

Total VAT 362.14
Total Including 2,776.42
COD Total 2,748.66

Banking Details

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

23/05/2023



RECEIVED BY SPAR

SPAR A/C NO: 11644

Goods Received By: (name)

Signature: 23/05/2023

Date: 23/05/2023

In the event of queries our claim no/5 18605

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0291

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

DRIVER NAME mEshack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>80199</u>	VEHICLE REG No: <u>f2w 598 fs</u>		
CUSTOMER		DATE RECEIVED <u>23/05/2024</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Waterfall</u>	<u>1</u>	<u>(Pernod)</u>			<u>not ordered</u>
2) <u>Red Heart Gold 750</u>					<u>In: 1499673</u>
3)					
4) <u>Tops Waterfall</u>	<u>1</u>	<u>(KwU)</u>			<u>not ordered</u>
5) <u>KwU Brandy & Cola</u>					<u>In: 41092211</u>
6) <u>4 (6x275)</u>					
7)					
8) <u>Tops Lillies Quarter</u>	<u>5</u>	<u>(CLM)</u>			<u>over stocked</u>
9) <u>Brook Hard Watermelon</u>					<u>In: B11077374</u>
10) <u>(24 x 300)</u>					
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>Allen</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

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: 23/5/04

Request for Credit Note

18602

SUPPLIER:

Reinoud Kicard

			ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.		
Please pass a credit for the following				1489673			
	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1	Red Heart Rum		1	127,10	1525,20		
2	Gold 1250ml						
3							
4							
5							
6							
7							
8					1525,20		
9					228,78		
10	TOTAL				1753,98		

REASON:

Wrong Stock delivered, Rum Spiced ordered

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

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED:

SUPPLIER

SIGNED:

MANAGER

DATE:

DATE:

VEHICLE NUMBER:

031-7057431
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986
Htlr@www.lrsa.co.za

REQUEST FOR CREDIT - CR9219521

2024-05-23 9:27:34

LOAD SHEET Reference - LSID 80199, DATE Delivered - 2024-05-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: TOPS AT SPAR WATERFALL

Brief Description of Credit:

Principal Customer Code: 61507

Doc. Date: 2024-05-21		Doc. Ref: PRI1489673		GRV: 941/5		Credit Type: Part Credit		Invoice Amt: R 2776.42	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
149700	Red Heart Rum Gold12x750ml 30%	CA	12	W1	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1489673 (1 Product Type)								1	

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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 209876

Date - 2024/05/24
Customer - 61507
Brn/Plt - KZND
Related P.O. -
Order Nbr - 146416 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:

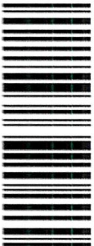
Vat. No. 4420281927

Request Date
2024/05/24

Shipping Terms: 100 High
Customer P.O.
Sipleshile

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum Gold 12x/50ml 30%	149700		CA	-1.00	127.1000	EA	-0	-9.00	-0.0254	-15.60	-1,525.20
					-1.00	127.1000		-0	-9.00	-0.0254	-15.60	-1,525.20
Terms	15 Days from statement 1.0%				Net Due	2024/06/15	Tax Rate	15 %	Sales Tax	-228.78	Total Order	-1,753.98

UCR Reference:



2024/05/24 08:37:45
UserID: MBELED
R565A001 ZA43000014