



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: DEBRIEFED
Liquor Returned to Supplier

Tax Invoice

Buyer:
Kensington Square (Pty) Ltd
Tops Avonmore 10020
Avonmore S/C Ninth Ave
Morning Side
Morningside 0

Consignee:
Tops Avonmore 10020
Avonmore S/C Ninth Ave
Morning Side
Morningside 0

CO
145249

Buyer's VAT: 433020328

Requested Date: 2024-02-15
Customer PO: Kuben

Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Doc No: 1474021
Date: 2024-02-19
Customer: 17620
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1345739 SO
Liquor License: KZNLA/0411140436

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Mally Gin Rosa 6x750ml 43% 4.2500	EA	1.00	342.71	-4.25	50.77	338.46
141938	Mally Gin Originale 43% 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
270311	Martell VSOP Red Barrel 12x750ml 40% 11.4167	EA	1.00	652.90	-11.42	96.22	641.48
200000	Absolut lime 12x750ml 40% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	2.00	280.22	-10.00	81.07	540.44
140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 9.0000	EA	4.00	261.27	-9.00	151.36	1,009.08
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	4.00	348.28	-17.67	198.37	1,322.45

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300103	Luc Belaire Gold 6x750ml 12.5% 27.1667	EA	2.00	440.82	-27.17	124.10	827.31
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	2.00	517.46	-11.25	151.86	1,012.42

Total VAT	1,023.25	Total Including	7,844.79
COD Total			7,766.36

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Handwritten notes: 118,121, 21/02/24, 754

No 808342



SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KMAZULU - NATAL: (031) 508 5000

(Supplier)

by: Nonnari 100%

(Retailer)

1474021

DATE: 21/02/2024

FASTPRINT

SPAR Retailer

LIQUOR RUNNERS

Durban

Checks

Nº 45022

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

DRIVER NAME FANA.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79174</u>	VEHICLE REG No:	<u>HBB 282FS</u>
CUSTOMER		DATE RECEIVED	<u>21.02.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Holdend (BSK)</u>					
2) <u>Royal Flush</u>		<u>6</u>			<u>Duplicated</u>
3) <u>Prada Plain</u>		<u>6</u>			<u>INV 00245277</u>
4)					
5) <u>Checko Wondamare (Kew)</u>					
<u>Anna Belle Caves Rosen/A</u>	<u>1</u>				<u>Not ordered</u>
7)					<u>41072844</u>
8)					
9) <u>Paps Avonmore (Pencol)</u>					
10) <u>Ballentines 770</u>		<u>4</u>			<u>Not ordered</u>
<u>Luc Belaire Gold.</u>		<u>2</u>			<u>PR1144021</u>
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>S. HANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR9202916

2024-02-21 15:49:15

LOAD SHEET Reference - LSID 79174, DATE Delivered - 2024-02-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14	A. NKUNZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AVONMORE	
Brief Description of Credit:					
Principal Customer Code: 17620					

Doc. Date:	2024-02-19	Doc. Ref:	PRI1474021	GRV:	754	Credit Type:	Part Credit	Invoice Amt:	R 7844.79
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
140425	Bal 7YO AMERICAN BARREL6X750ml 43%	EA	1	W2	Not Ordered / Dupl		4		
300103	Luc Belaire Gold6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1474021 (2 Product Type)							6		

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
Val No: 4670144973

STOCK CLAIMS

BUYER: Tops Avonmore 10020
Avonmore S/C Ninth Ave
Morning Side
Morningside
0

CONSIGNEE: Tops Avonmore 10020
Avonmore S/C Ninth Ave
Morning Side
Morningside
0

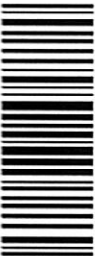
DOC NO: - 208223
Date - 2024/02/22
Customer - 17620
Brn/Plt - KZND
Related P.O. -
Order Nbr - 145249 CO
Currency - ZAR

Vessel: Val. No. 433020328
Container ID: Shipping Terms: 300 Medium
Customer P.O. Kuben

Request Date 2024/02/22

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Bal 7YO AMERICAN BARREL 6X750ml 43%	140425		EA	-4.00	252.2700	EA	-0	-3.00	-0.0069	-4.89	-1,009.08
2,000	Luc Belaire Gold 6x750ml 12.5%	300103		EA	-2.00	413.6533	EA	-0	-1.50	-0.0054	-3.12	-827.31
					-6.00	665.9233		-0	-4.50	-0.0123	-8.01	-1,836.39
Terms 15 Days from statement 1.0%					Net Due Date	2024/03/15	Tax Rate	15 %	Sales Tax	-275.46	Total Order	-2,111.85

UCR Reference:



2024/02/22 15:50:15
User ID: MBELED
R565A001 ZA43000014