

0786220405

A vertical strip of 15 different liquor bottles, including brands like Hennessy, J. & F. Martell, and others, arranged in a column. The bottles are of various shapes and sizes, with labels in different colors and fonts. The background is white.

Tax Invoice

Consignee:
Tops Ballito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road
Ballito 4399

Collection

Buyer's VAT:

Doc No:	1471456
Date:	2024-01-31
Customer:	65657
Branch / Plant:	KZND
Warehouse Lt:	Ref : 1725
Order No:	1343801 SO
Liquor License:	KZNLVA/2306140014

Requested Date: 2024-01-31

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
141909	Malfy Gin Originale 43% 12x375ml 43% 2.1250	EA	6.00	171.36	-2.12	152.31	1,015.41
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	2.00	255.48	-9.07	73.92	492.83

Liquor Rumor Durban

DECEMBER

Banking Details

TIME

Bank:

ABSA

Account No:

7386

Branch

632005

Name:

Signature:

Date:

Received in good order on behalf of customer

COD Total

6,956.13

Total VAT

Total Including



5000 100
H1X 100

Page 1 of 1



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: 467014973



Tax Invoice

Buyer: Acorns and Oak Trees (Pty) Ltd
Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Consignee:
Tops Ballito 80373
Sh 19 Balwista Sh Centre
22 Sandra Road
Ballito 4399

Doc No: 1471456
Date: 2024-01-31
Customer: 65657
Branch / Plant: KZND
Warehouse LL: Ref : 172c
Order No: 1343801 SO
Liquor License: KZNL/2306140014

Buyer's VAT:

Requested Date: 2024-01-31

Customer PO:

Richard

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
141909	Malfy Gin Originale 43% 12x375ml 43% 2.1250	EA	6.00	171.36	-2.12	152.31	1,015.41
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	2.00	255.48	-9.07	73.92	492.83

Total VAT 916.48
COD Total 7,026.40
Total Including 6,956.13

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

031-7057431

Liquor Runner Durban Durban

031-7054986

Selwyn@lrsc.co.za

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9199965

2024-02-02 15:38:15

LOAD SHEET Reference - LSID 78964, DATE Delivered - 2024-02-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Tops Ballito Village 80373	
Brief Description of Credit:					
Principal Customer Code: 65657					

Doc. Date: 2024-01-31		Doc. Ref: PRI1471456		GRV:		Credit Type: Credit		Invoice Amt: R 7026.39	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101200	Jameson Standard 200ml24X200ml 43%	CA	24	W2	Not Ordered / Dupl		1		
101831	Jameson Standard 50ml10x(12x50ml) 43%	PK	1	W2	Not Ordered / Dupl		2		
148103	Kahlua12x750ml 16%	CA	12	W2	Not Ordered / Dupl		1		
141909	Malfy Gin Originale 43x375ml 43%	EA	1	W2	Not Ordered / Dupl		6		
Total Number of Items to be credited on Document Ref: PRI1471456 (4 Product Type)								10	

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

BUYER: Tops Baillo 80373	CONSIGNEE: Tops Baillo 80373	DOC NO: - 207642
Sh 19 Balvista Sh Centre	Sh 19 Balvista Sh Centre	Date - 2024/02/06
22 Sandra Road	22 Sandra Road	Customer - 65657
		Brn/Plt - KZND
Baillo	Baillo	Related P.O. -
4399	4399	Order Nbr - 145024 CO
		Currency - ZAR
		Page - 1

Vessel: Val. No.

Container ID: Shipping Terms: 100 High

Request Date Customer P.O.

2024/02/06 Richard

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Kahlua 12x750ml 16%	148103		CA	-1.00	219.1967	EA	-0	-9.00	-0.0243	-15.99	-2,630.36
2,000	Jameson Standard 200ml 24X200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.31
3,000	Mally Gin Originale 43% 12x375ml 43%	141909		EA	-6.00	169.2350	EA	-0	-2.25	-0.0077	-4.80	-1,015.41
4,000	Jameson Standard 50ml 10x(12x50ml) 43%	101831		PK	-2.00	246.4133	PK	-0	-1.20	-0.0046	-3.26	-492.83
					-10.00	716.9828		-0	-17.25	-0.0511	-34.15	-6,109.91
Terms 15 Days from statement 1.0%					Net Due	2024/03/15	Tax Rate	15 %	Sales Tax	-916.49	Total Order	-7,026.40
					Date							