



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: Acorns and Oak Trees (Pty) Ltd

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

Consignee:

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

CO 143064

Buyer's VAT:

Requested Date: 2023-10-03

Customer PO: Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

146451 Mailbu Coconut 6X750ml 6x750ml 21% 10.2500
300101 Luc Belaire Rose 6x750ml 12.5% 27.1667
300102 Luc Belaire Luxe 6x750ml 12.5% 27.1667

CA No Sack 2.00
EA 1.00
EA 2.00

158.43 -10.25 133.36
440.82 -27.17 413.65
440.82 -27.17 413.65

Total VAT 319.51
COD Total 2,449.55
Total Including 2,425.06

Banking Details

DATE: 2023-10-03
TIME: 14:30

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Tax Invoice
Ballito Village KWIKSPAK & TOPS
Store Code: 80373
GOODS RECEIVED BY: (Signature)
SIGNATURE: (Signature)
DATE: 06/10/23 GRV No: 25567
In the event of queries our claim no/s refer/s.
Order No: 1323937 SO
Warehouse LL: KZNL/2306140014
Liquor License: KZNL/2306140014

Doc No: 1448276
Date: 2023-10-04
Customer: 65657
Branch / Plant: KZND
Ref: 1725
Order No: 1323937 SO
Warehouse LL: KZNL/2306140014

t/a Kwik Spar & Tops @ Ballito Village

4372

TEL: 032 946 1536

Tops@Ballito Village
TEL: 032 586 0970

CLAIM

Ballito Village
Kwik Spar

DATE: 06/10/23

SUPPLIER:

ACCOUNT CODE: 4

DATE:

TOTAL CLAIM (excl)	850	16
TOTAL VAT	120	62
TOTAL CLAIM (incl)	920	18

OVERCHARGE				
SHORT DELIVERED	✓	CLAIM RAISED BY	76181440	VEHICLE REGISTRATION NUMBER FAV 279 PS
RETURNS :		INV/DEL NO.	14482716	
POOR QUALITY		GRV NO.	25567	
EXPIRED STOCK				DRIVER'S IDENTITY NUMBER 0929202862
NOT ORDERED				DRIVER'S CONTACT NUMBER [Signature]
OTHER :				GOODS UPLIFTED BY [Signature]
Acornis & Oaktreas (Pty) Ltd, Reg. No.: 20200651603007		VAT Reg No.: 4820292227		

Planners' Urban

imPRINT - 032 525 7527

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44426

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

DRIVER NAME MNDENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77145</u>	VEHICLE REG No: <u>FRV 279 FS</u>

CUSTOMER	DATE RECEIVED <u>06/10/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ZINZANO EXTRA DRY	1				NOT ORDERED
2)					AS PER DRIVER
3)					
4) CATA TRIPTYCH 6750	1				CUSTOMER RECEIVED
5)					1 CASE
6)					
7) Malibu Coconut 750		6			NOT SCANNING
8)					
9)					
10) TIPO TIPO APERITIF 750	1				WRONG ORDER
11) " " RGR 24x275ml	1				NUMBER
12)					
13) TITOS Vodka 12x750ml	1				EXTRA
14)					
15) ERDINGER 20L EMPTA	2				
16) " 36L EMPTA	2				
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

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

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



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9171092 2023-10-09 11:13:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: Tops Ballito Village 80373

Brief Description of Credit:

Principal Customer Code: 65657

Doc. Date: 2023-10-04 Doc. Ref: PRI1448276 GRV: 25567 Credit Type: Part Credit Invoice Amt: R 2449.55

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1448276 (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

BUYER: Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road

CONSIGNEE: Tops Bailito 80373
Sh 19 Balvista Sh Centre
22 Sandra Road

Bailito
4399

Bailito
4399

DOC NO: - 205224
Date - 2023/10/10
Customer - 65657
Bm/Plt - KZND
Related P.O. -
Order Nbr - 143064 CO
Currency - ZAR
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Vessel:
Container ID:

Val No.

Shipping Terms: 100 High
Request Date 2023/10/10
Customer P.O. Kiben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
					-1.00	148.1800		-0	-4.50	-0.0124	-7.70	-889.08
Terms	15 Days from statement 1.0%				Net Due Date	2023/11/15	Tax Rate	15 %	Sales Tax	-133.36	Total Order	-1,022.44

UCR Reference:



2023/10/10 12:04:24
UserID: WVERMEULEN
R56SA001 ZA43000014