

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: Liquor Suppliers Durban

Tax Invoice

Buyer: Park Square Trading (Pty) Ltd
Tops Ridge 80058
Sh 1 Ilala Drive S/Centre
2 Ilala Drive
La Lucia

Consignee:
Tops Ridge 80058
Sh 1 Ilala Drive S/Centre
2 Ilala Drive
La Lucia

Doc No: 1494945
Date: 2024-06-21
Customer: 56958
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1365141 SO
Liquor License: KZNL/0411140792

Requested Date: 2024-06-21

Customer PO: Kuben

Buyer's VAT: 4920283225

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
149101	Red Heart Rum 12x750ml 1.6667	EA	3.00	173.74	-1.67	77.43	516.22
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	3.00	363.00	-17.67	155.40	1,036.00
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Total VAT 787.55
COD Total 6,037.86
Total Including 5,977.48

Name: _____
Signature: _____
Date: _____

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South Africa

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Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0489

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

DRIVER NAME Wellcome Msoni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80639</u>	VEHICLE REG No:	<u>FZW603 ES</u>

CUSTOMER		DATE RECEIVED	<u>28-06-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>bps Kensington (BSK)</u>					
2) <u>Honor vs.</u>		<u>6</u>			<u>Duplicate</u>
3) <u>✓ vsop</u>		<u>1</u>			<u>INV00255086.</u>
4)					
5) <u>PopS Riverside (CLM)</u>					
6) <u>Brooks Granadilla</u>	<u>5.</u>				<u>Duplicate</u>
7) <u>✓ Strawberry</u>	<u>5</u>				<u>BS11090526.</u>
8)					
9) <u>PopS Ridge (Pernod)</u>					
10) <u>Samson Std 200ml.</u>	<u>1</u>				<u>Duplicate</u>
11) <u>Malibu Con Anacia</u>		<u>3</u>			<u>TR11494945</u>
12) <u>Red Heart Rum.</u>		<u>3</u>			
13) <u>Samson Cashmere 1PA</u>		<u>3</u>			
14) <u>✓ Cashmere</u>		<u>2</u>			
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>Sehann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9225467 2024-06-28 9:37.58

LOAD SHEET Reference - LSID 80639, DATE Delivered - 2024-06-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 603 FS	FUSO FIGHTER FM16- 8		S.W. MSOMI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS RIDGE

Brief Description of Credit:

Principal Customer Code: 56958

Doc. Date: 2024-06-21 Doc. Ref: PRI1494945 GRV: RIF Credit Type: Credit Invoice Amt: R 6037.86

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101455	Jameson Caskmates IPA 12x750ml12x750ml 43%	EA	1		Not Ordered / Dupl		3
101450	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
101200	Jameson Whiskey Standard24x200ml 43%	CA	24	W2	Not Ordered / Dupl		1
141930	Malfy Con Arancia6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
149101	Red Heart Rum12x750ml	EA	1	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1494945 (5 Product Types)

12

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
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STOCK CLAIMS

BUYER: Tops Ridge 80058 Sh 1 Ilala Drive S/Centre 2 Ilala Drive La Lucia	CONSIGNEE: Tops Ridge 80058 Sh 1 Ilala Drive S/Centre 2 Ilala Drive La Lucia	DOC NO: - 210502 Date - 2024/07/03 Customer - 56958 Brn/Plt - KZND Related P.O. - Order Nbr - 146849 CO Currency - ZAR
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Vessel: Val No. 4920283225
Container ID:

Request Date	Shipping Terms: 300 Medium
2024/07/03	Customer P.O. Kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.37
2.000	Mally Con Arancia 6x750ml 43%	141930		EA	-3.00	345.3700	EA	-0	-2.25	-0.0070	-4.20	-1,036.11
3.000	Red Heart Rum 12x750ml	149101		EA	-3.00	172.0733	EA	-0	-2.25	-0.0063	-3.68	-516.22
4.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455		EA	-3.00	345.3333	EA	-0	-2.25	-0.0062	-3.78	-1,036.00
5.000	Jameson Caskmates 12x750ml 43%	101450		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
					-12.00	1,290.2477		-0	-13.05	-0.0382	-24.28	-5,250.31
Terms 15 Days from statement 1.0%					Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-787.55	Total Order	-6,037.86

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/03 09:29:52
UserID: MBELED
R565A001 ZA43000014