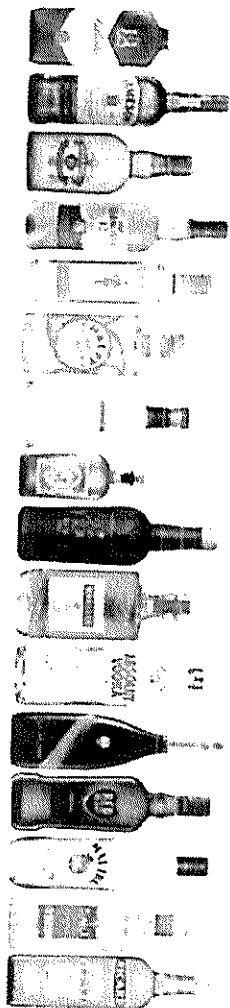




Pernod Ricard
South Africa

Building 5, Country Club Estate, 21 Woodland Drive
Woodhead, Sandton, Gauteng, 2191
Phone 011 602 0600 Fax 011 602 0650
Reg No: 1994/003275/07
Vat No: 4670146973



Tax Invoice

Sn 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4235

Sn 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Buyer's VAT: 406049960

Date: 2024-04-05
Customer: 41213
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1354065 SC
Liquor License: KZNLA/041141617

Requested Date: 2024-04-05

Customer PO:

Sell

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160560	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	2.00	934.38	-23.25	273.34	1,622.26
160200	The Glenlivet Founders Reserve 12x750ml 43% 12.8333	EA	3.00	469.27	-12.83	205.40	1,369.31
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Malibu Coconut 6x750ml 6x750ml 1.6667	CA	1.00	158.43	-10.25	133.36	889.08
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56

Banking Details

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

IPB\$E2i1

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

NOT Order by Branch

Pernod Ricard
South Africa

Bottle 6 Country Club Estate, 21 Woodlands Drive
Woodstock, Sandton, GAUTENG 2191
Phone 011 802 5520 Fax 011 802 0920
Reg No 1594/204276/07
Vat No 4670144973

Buyer: King's Port Trading Co.
Tops Port Edward 11399
Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Consignee:
Tops Port Edward 11399
Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Buyer's VAT: 4060249960

Doc ref: 1483404
Date: 2024-04-15
Customer: 41213
Branch / Fiant: KZND
Warehouse LL: Ref: 1725
Order No: 1354065 SO
Liquor License: KZNL/A0411141017

Requested Date: 2024-04-09

Customer PO: Sali

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300110	Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43%	EA	2.00	599.99	-108.00	147.60	983.98
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl	EA	2.00	469.08	-41.67	128.22	854.83

Total VAT 2,723.93
COD Total 20,883.53
20,674.68

Banking Details

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

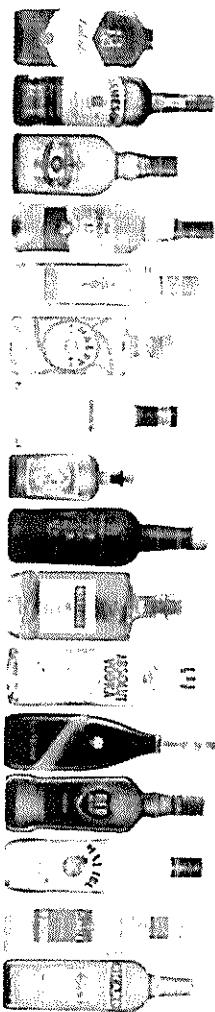
îP B\$É2î

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

Building 6, Country Club Estate 21 Woodlands Drive
Woodmead, Sandton, GAUTENG 2191
Phone 011 802 0600 Fax 011 802 0629
Reg No: 15945081236/07
Vat No: 4670144573



Tax invoice

Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Topas Port Edward 11390
Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Date: 2024-04-15
Customer: 41213
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 354065 SO
Liquor License: KZNLACW 1141017

Requested Date: 2024-04-09

Customer PO: Sell

Buyer's VAT: 4060249960

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	2.00	934.38	-23.25	273.34	1,822.26
160200	The Glenlivet Founders Reserve 12x750ml 43% 12.8333	EA	3.00	469.27	-12.83	205.40	1,369.31
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.30	889.08
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 532005

IPB\$E2i

Received in good order on behalf of customer

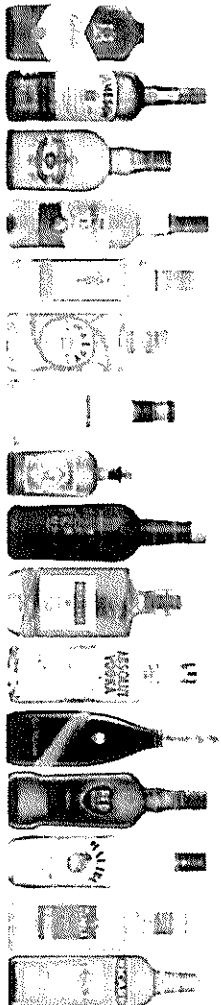
Name: _____
Signature: _____
Date: _____

Order done by Branch



Pernod Ricard
South Africa

Hurlingham Country Club Estate, 21 Woodland Drive
Woodmead Sandton, GAUTENG, 2193
Phone: 011 802 0600 fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 467044973



Tax Invoice

Buyer: Mango Moon Trading 1137 cc
Tops Port Edward 11399
Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Consigned:
Tops Port Edward 11399
Sh 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward 4295

Doc No: 1463404
Date: 2024-04-15
Customer: 41213
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1354065 SO
Liquor License: KZNL/A/0411141017

Buyer's VAT: 4060249960

Requested Date: 2024-04-09

Customer PO:

Sell

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300110	Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43% 108.0000	EA	2.00	599.99	-108.00	147.60	983.98
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 41.6667	EA	2.00	469.08	-41.67	128.22	854.83
Total VAT						2,723.93	20,883.53
COD Total							20,674.68

Banking Details

Bank: ABSA
Account No: *****7385
Branch: 632005

îPpB\$E2î!

Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0122

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

DRIVER NAME Bangani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>79814</u>	VEHICLE REG No: <u>HZR748B</u>		
CUSTOMER			
DATE RECEIVED		<u>17 Oct 2024</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Top's Pot Edward (KwU)</u>					
2) <u>Elagon Margarita</u>	<u>2</u>				<u>NOT ORDERED</u>
3) <u>Pencho's Coffee</u>	<u>2</u>				<u>410814333</u>
4)					
5) <u>Top's Pot Edward (Peruel)</u>					
6) <u>Merchuel 1540</u>		<u>2</u>			<u>NOT ORDERED</u>
7) <u>Founders Reserve</u>		<u>3</u>			<u>PR11483404</u>
8) <u>Enkeleche Amber</u>	<u>1</u>				
9) <u>Maly Con Alencia</u>		<u>2</u>			
10) <u>Maly Con Coconut</u>	<u>1</u>				
11) <u>Red Head Rum</u>	<u>1</u>				
12) <u>Jameson Std 200ML</u>		<u>12</u>			
13) <u>✓ 375 ML</u>		<u>6</u>			
14) <u>✓ Select Reserve</u>	<u>1</u>				
15) <u>Bumby XO</u>		<u>2</u>			
16) <u>Original</u>		<u>2</u>			
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>Schum</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

111, 400, 000 Road
Mossburn
NSW 2561



Liquor Runners

CR9212831

2024-04-15 15:00:00

Liquor Runner Durban Durban

2024-04-15 15:00:00

REQUEST FOR CREDIT - CR9212831 2024-04-15 15:00:00

LOAD SHEET Reference - LSID 79814, DATE Delivered - 2024-04-17

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

NR748FS TRITON 2.4DI-GL P/U 1

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR PORT EDWARD

Brief Description of Credit:

Principal Customer Code: 41213

Doc. Date: 2024-04-15 Doc. Ref: P1483404

GRV: RIF

Credit Type: Credit

Invoice Amt: R 20883.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
11101	Bumbu Original 35% 6x75cl	EA	Bumbu Original		Not Ordered / Dupl		
11102	Bumbu XO 6x750ml 43%	EA	Bumbu XO 43% W2		Not Ordered / Dupl		
11103	Black & White Gin Amber	CA	6x750ml 43%	W2	Not Ordered / Dupl		
11104	American Select Reserve	CA	12x 500ml 43%	W2	Not Ordered / Dupl		
11105	American Standard 200ml	EA	2x 200ml 43%	W2	Not Ordered / Dupl		
11106	American Standard 375ml	EA	12x 375ml 43%	W2	Not Ordered / Dupl		
11107	Valley Glen Arancia	EA	6x 750ml 43%	W2	Not Ordered / Dupl		
11108	Valley Glen Coconut 6x750ml	CA	6x750ml 21%	W2	Not Ordered / Dupl		
11109	Red Heart Rum	CA	12x 500ml	W2	Not Ordered / Dupl		
11110	The Gentlest 15 XO French Oak	EA	6x750ml 43%	W2	Not Ordered / Dupl		
11111	The Gentlest Founders Reserve	EA	12x750ml 43%	W2	Not Ordered / Dupl		

Total Number of Items to be credited on Decurment Ref: P1483404 (11 Product Type)

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
Val No 4670144973

STOCK CLAIMS

BUYER: Tops Port Edward 11399
SH 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward
4295

CONSIGNEE: Tops Port Edward 11399
SH 3 Port Edward S/Centre
Owen Ellis Drive
Port Edward
4295

DOC NO: - 209406
Date 2024/04/18
Customer - 4213
Bn/Pn - KZND
Related P O -
Order Nbr - 146028 CO
Currency - ZAR
Page - 1

Vessel:	Val No: 4060249960
Container ID:	
Request Date	Shipping Terms: 2001 c/w
2024/04/18	Customer P.O. Sali

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-2.00	911.1300	EA	-0	-1.50	-0.0055	-2.67	-1,822.26
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-3.00	456.4367	EA	-0	-2.25	-0.0082	-3.09	-1,369.31
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
4.000	Milly Com Arancia 6x750ml 43%	141930		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
5.000	Mahibu Coronel 6x750ml 6x750ml 71%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
6.000	Red Heart Rum 12x750ml	149101		CA	-1.00	172.0733	EA	-0	-9.00	-0.0254	-15.60	-2,064.88
7.000	Jameson Standard 200ml 24x200ml 43%	101200		EA	-12.00	82.1378	EA	-0	-2.40	-0.0072	-4.80	-985.65
8.000	Jameson Standard 375ml 12x375ml 43%	101475		EA	-6.00	154.0033	EA	-0	-2.25	-0.0145	-4.05	-924.02
9.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-1.00	436.1300	EA	-0	-9.00	-0.0200	-18.25	-5,233.55
10.000	Tasked Burnibu XO 6x750ml 43% Burnbu XO	300110		EA	-2.00	491.9300	EA	-0	-1.50	-0.0054	-3.20	-983.98

UCIP Reference



2024/04/18 09:06:02
D:\C:\U\ 148111D
D:\C:\U\ 274999614

Penrod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone +264 011 802 0600 Fax +264 011 802 0600

Reg No 1994/004226/07
Val No 4670144973

STOCK CLAIMS

SHIPPER: Tops Port Edward 11399

Sh 3 Port Edward S/Centre
Owen Ellis Drive

Port Edward
4295

CONSIGNEE: Tops Port Edward 11399

Sh 3 Port Edward S/Centre
Owen Ellis Drive

Port Edward
4295

DOC NO: - 209406

Date - 2024/04/18
Customer - 41213
Bmt/Pt - KZND
Related P.O. -
Order Nbr - 146028 CO
Currency - ZAR

Page - 2

Vessel:
Container ID:

Val. No. 4060249950

Shipping Terms: 200 Low

Request Date 2024/04/18		Customer P.O. Sail		Net Due Date		Tax Rate		15 % Sales Tax		Total Order	
6x750ml 43% Bunbu Original 35% 6x75cl Bunbu Original 35% 6x75cl	300109	EA	-2.00	427.4133	EA	-0	-1.50	-0.0064	-3.28	-854.83	
Terms	15 Days from statement 1.0%		-33.00	4,015.0777		-0	-39.90	-12.1030	-74.89	-18,159.59	-20,883.53

UCLP Reference



2024/04/18 60.60.02
UCLP 00000000000000000000
274 99999999999999999999