

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: 1994/00426/07
Vat No: 457014973

Buyer: Kirsten Brown Retail Group (Pty) Ltd
Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay 6600

Consignee: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay 6600

Requested Date: 2023-12-18

Customer PO: TYRONE

Buyer's VAT: 4130183025

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITIES	REASON
141930		1 Btl	SWITCHED
160200		22 Btl	SWITCHED

Currency: ZAR

Payment Term: 15 Days from statement 1.0%



DISTRIBUTOR
LIQUOR RUNNERS GEORGE
REG 0002813

144391 CO

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 4.2500	CA	2.00	342.71	-4.25	609.23	4,061.52
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	CA	2.00	342.71	-4.25	609.23	4,061.52
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	3.00	342.71	-4.25	913.84	6,092.28
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	3.00	342.71	-4.25	913.84	6,092.28
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	EA	6.00	256.03	-3.08	227.65	1,517.68
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	12.00	533.28	-37.00	893.30	5,955.36
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
151000	Monkey 47 6x500ml 47% 58.1667	EA	6.00	547.23	-58.17	440.16	2,934.38
150500	Chivas Regal XV 6x750ml 43% 21.7500	EA	6.00	517.46	-21.75	446.14	2,974.26
146802	Mailbu Pineapple 12x750ml 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
200000	Absolut Lime 12x750ml 40% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	3.00	399.63	-9.42	1,053.58	7,023.84
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	348.28	-17.67	595.10	3,967.36
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	2.00	469.27	-21.17	1,613.17	10,754.48
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	6.00	875.60	-23.25	767.12	5,114.10
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44

Banking Details

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Account No: *****7386

Branch 632005

Name:

Signature:

Date:

21/12/23
3239
8





**Pernod Ricard
South Africa**

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Beacon Crescent
Plettenberg Bay 6600

Buyer's VAT: 4130183025

Requested Date: 2023-12-18

Customer PO: TYRONE

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
200501	Absolut Vodka Mandrin 12x750ml .0000	EA	6.00	241.42	0.00	217.28	1,448.52
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	5.00	241.42	-14.92	2,038.53	13,590.20
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	3.00	256.03	-3.08	113.83	758.84
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
250732	Avion Reserva 44 4x750ml 40% 85.1667	EA	1.00	2,791.90	-85.17	406.01	2,706.73
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	EA	2.00	692.12	-51.00	192.34	1,282.24
Total VAT						16,240.97	124,514.04
Total Including							

Banking Details

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

Received in good order on behalf of customer

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Signature:
Date:



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South Africa**

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REG 0002813

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Plettenberg Bay 6600

Consignee:

Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay 6600

Buyer's VAT: 4130183025

Doc No: 1464628

Date: 2023-12-19

Customer: 62961

Branch / Plant: SDGE

Warehouse LL: RG/0002813

Order No: 1337938 SO

Liquor License: WCP/011200

Requested Date: 2023-12-18

Customer PO: TYRONE

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 123,268.88

TOPS BEACON ISLE
RECEIVING
Total of this batch 24/12/23
Date: 24/12/23
Qty: 32393
Claim No: 8

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

TOPS @ BEACON ISLE

tops!

Store Code: 46194

486

TOPS @ Beacon Isle
Beacon Isle Crescent
Plettenberg Bay
6600
Tel: 044 533 1555
Fax: 044 533 1565

TO: REINOLD RICARD
(Supplier)

DATE: 2/12/23

(NV) / DEL / UPLIFT NOTE NO: 1464628

DATED:.....

CODE	QTY	PACK	DESCRIPTION	UNIT COST	TOTAL COST
141430	1	DSU	MALTY CON ALIANCIA	342 71	342 71
UNIT SHORT LOADED IN WAREHOUSE REPORTED TO GERMAN 					
				SUB TOTAL	342 71
				VAT	51 06
				TOTAL	393 77

THE BACK PAGE: 041 363 0327

THE BACK PAGE: 041 363 0327

Reason for Claim:

Prepared by:

Signature of Rep / Driver

Registration No:

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

[Http://www.lrta.co.za](http://www.lrta.co.za)

REQUEST FOR CREDIT - CR20402196 2024-01-02 15:34:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: TOPS BEACON ILSE 46194

Brief Description of Credit:

Principal Customer Code: 62961

Doc. Date: 2023-12-19 Doc. Ref: PRI1464628 GRV: 32395 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141930U	Malfy Con Arancia 6 X 750ML	EA	1 x 750ML	W6	Short / Cross Pickin		1
160200U	The Glenlivet Founders Reserve 750ML	EA	1 x 750ML	W6	Short / Cross Pickin		22
Total Number of Items to be credited on Document Ref: PRI1464628 (2 Product Type)							23

Authorized by: _____
[date]



Pernod 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

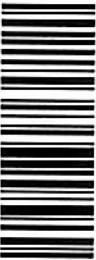
BUYER: Tops Beacon Isle 46194	CONSIGNEE: Tops Beacon Isle 46194	DOC NO: - 206734
Sh 1 Beacon Isle Retail Cnt	Sh 1 Beacon Isle Retail Cnt	Date - 2024/01/02
Beacon Crescent	Beacon Crescent	Customer - 62961
		Bm/Pit - SDGE
Plettenberg Bay	Plettenberg Bay	Related P.O. -
6600	6600	Order Nbr - 144391 CO
		Currency - ZAR

Vessel: Val No. 4130183025
Container ID:

Request Date 2024/01/02 Shipping Terms: 100 High Customer P.O. TYRONE

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Maily Con Arancia 6x750ml 43%	141930		EA	-1.00	338.4600	EA	-0	-0.75	-0.0023	-1.40	-338.46
2,000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-22.00	448.1033	EA	-0	-16.50	-0.0600	-29.29	-9,858.27
					-23.00	786.5633		-0	-17.25	-0.0623	-30.69	-10,196.73
Terms	15 Days from statement 1.0%				Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-1,529.51	Total Order	-11,726.24

2024/01/02 14:25:25
User ID: MMLANDO
R56SA001 ZA43000014



UCR Reference: