

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
Val No: 4670144973

Buyer: Ninscor Five (Pty) Ltd
Tops Oudtshoorn 35920
Sh 3 90 Voortrekker Road
Wesbank
Oudtshoorn 6625

Consignee: Tops Oudtshoorn 35920
Sh 3 90 Voortrekker Road
Wesbank
Oudtshoorn 6625

Requested Date: 2024-01-04

Customer PO: simpive

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Tax Invoice



RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
101630		145	NO DOCT

Doc No: 1467851
Date: 2024-01-04
Customer: 55477
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1340537 SO
Liquor License: WCP/040904

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	1.00	533.28	-37.00	74.44	496.28
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	4.00	158.43	-10.25	533.45	3,556.32
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
141934	Malfy Con Limone 6x750ml 43% 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76

Banking Details

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

GRV NO: 5563/4 CLM

RCVD BY: DATE:

SIGN:



Received in good order on behalf of customer

Name: T. H. K. 85
Signature: T. H. K. 85
Date: 8.1.24

144660 CO
DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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

Buyer: Ninscor Five (Pty) Ltd

Tops Oudtshoorn 35920
Sh 3 90 Voortrekker Road
Wesbank
Oudtshoorn 6625

Consignee:

Tops Oudtshoorn 35920
Sh 3 90 Voortrekker Road
Wesbank
Oudtshoorn 6625

Buyer's VAT: 4960187096

Requested Date: 2024-01-04

Customer PO:

simpilwe

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description
141930	Malfy Con Arancia 6x750ml 43% 4.2500
161104	Inverroche Gin Amber 6x750ml 43% 9.4167

UoM	Qty
CA	1.00
EA	3.00

Unit Selling Price
342.71
399.63

Discount
-4.25
-9.42

VAT
304.61
175.60

Total Amount
2,030.76
1,170.64

Total VAT

3,115.86

Total Including

23,888.36

COD Total

23,649.49

OUTDSHOORN TOPS
GRV NO: 5563/4...CLM.....
RCVD BY:
DATE:
SIGN:

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Theresa
T. Williams
8.1.24



DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Doc No: 1467851
Date: 2024-01-04
Customer: 55477
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1340537 SO
Liquor License: WCP/040904

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.lrsa.co.za

REQUEST FOR CREDIT - CR20403497 2024-01-09 11:12:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	No Stock in Warehouse	Customer Name: TOPS OUDTSHOORN
Brief Description of Credit:		
Principal Customer Code:	55477	

Doc. Date: 2024-01-04 **Doc. Ref:** PRI1467851 **GRV:** 5563/4 **Credit Type:** Part Credit **Invoice Amt:** R 23888.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101550	Jameson Standard 1000ml12x1000ml	CA	12	N5	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1467851 (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 Oudshoorn 35920
Sh 3 90 Voortrekker Road

CONSIGNEE: Tops Oudshoorn 35920
Sh 3 90 Voortrekker Road

Wesbank
Oudshoorn
6625

Wesbank
Oudshoorn
6625

DOC NO: - 207020
Date - 2024/01/10
Customer - 55477
Bm/Pit - SDGE
Related P.O. -
Order Nbr - 144660 CO
Currency - ZAR
Page - 1

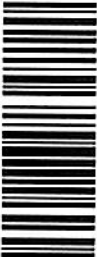
Vessel:
Container ID:

Vat No. 4960187096

Request Date		Shipping Terms: 300 Medium	
2024/01/10		Customer P.O. simpliwe	

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 Standard 1000ml 12x1000ml	101550		CA	-1.00	410.6789	EA	-0	-12.00	-0.0370	-20.12	-4,928.15
					-1.00	410.6789		-0	-12.00	-0.0370	-20.12	-4,928.15
Terms 15 Days from statement 1.0%					Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-739.22	Total Order	-5,667.37

UCR Reference:



2024/01/10 12:12:31
UserID: MMLAND0
R565A001 ZA43000014