



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: 4670144973



142376 CO.

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Buyer: Georgiou Fam Inv
Tops East End 46159
Sh 1 cnr Main Rd & Holiday Crescent
East End
Knysna 4570

Consignee:
Tops East End 46159
Sh 1 cnr Main Rd & Holiday Crescent
East End
Knysna 4570

Doc No: 1438801
Date: 2023-08-11
Customer: 57371
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1314700 SO
Liquor License: WCP/040147

Buyer's VAT:

Requested Date: 2023-08-10

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
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	6.00	338.88	-11.00	295.09	1,967.28
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	3.00	533.28	-37.00	223.33	1,488.84
Total VAT						518.42	3,974.54
COD Total							3,934.80
Total Including							

160401
38T. SLS NOT RECD.
DEA: 11-6-19

EAST END TOPS - GOODS RECEIVED
Date: 15/08/23 GRV No: 5894
Original Inv Total:
Less Short-ages:
New Inv Total:
Suppliers sign:
Received by:
Goods not checked:

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

Abbattoir Road
George Industria
George
6530



Abbattoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20391796 2023-08-16 11:42:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS EAST END

Brief Description of Credit:

Principal Customer Code: 57371

Doc. Date: 2023-08-11 Doc. Ref: PRI1438801 GRV: 5894 Credit Type: Part Credit Invoice Amt: R 3974.54

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1438801 (1 Product Type)

Authorized by: _____

[date]

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46159 / 28896

Supplier: PERNOD

Vendor: 003456

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

PERNOD RICARD

Currency: R

Transaction Date: 15/08/23

Credit Note Number: 1438801

Invoice: 1438801

Remarks:

Reason:

Product QTY Claim

Supplier Type: DROP SHIPMENT

Claim No.: 5894

GRV Number: 25351

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -1488.84

Input Vat Value: -223.33

Input Claim Value (Inc.): -1712.17

PRODUCT									
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	QTY	CP	DEAL %
8043240063	160401	MWISK	THE GLENLIVET 12YO	750ML	1	1	3	533.2800	6.94
SD Short Delivery									0.00

Nett Claim Value (Ex.): 1488.84 0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1488.84	223.33
	1488.84	223.33

CLAIM Summary		
Nett Claim Value:		1488.84
VAT Value:		223.33
Total:		1712.17

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
		Signature			

Claim-Request for Credit (Store Copy)



Order/Trans No:	46159 / 28897	Settlement Discount Cim	Claim No.:	5894	
Supplier:	PERNOD	Transaction Date:	15/08/23	GRV Number:	25352
Vendor:	003456	Credit Note Number:	1438801	Ext. Del. Note / Doc. No :	
Order Type:	Normal Order	Invoice:	15/08/23	Input Claim Value (Ex.):	22.33
		Remarks:		Input Vat Value:	3.35
		Reason:		Input Claim Value (Inc.):	25.68
Invoice Discount:		Supplier Type:	DROP SHIPMENT		

PRODUCT		CLAIM		DEAL %		CLAIM									
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
210404		MMWISK	WHISKEY 14%		1	1	-1.00	0.0000	0.00		22.33	0.00	0.00	0.00	0.00
Nett Claim Value (Ex.):											22.33	0.00			0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	22.33	3.35
	22.33	3.35

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MMWISK WHISKEY	22.33	0.00	0.00	0.00
Totals:	22.33	0.00	0.00	0.00

CLAIM Summary		
Nett Claim Value:		22.33
VAT Value:		3.35
Total:		25.68



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 East End 46159
Sh 1 cnr Main Rd & Holiday Crescent

CONSIGNEE: Tops East End 46159
Sh 1 cnr Main Rd & Holiday Crescent

East End
Knysna
4570

East End
Knysna
4570

DOC NO: - 204410

Date - 2023/08/16
Customer - 57371
Brn/Plt - SDGE
Related P.O. -
Order Nbr - 142376 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No.

Request Date		Shipping Terms: 300 Medium	
2023/08/16		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	The Glenlivet 12YO 12X750ml 43%	160401		EA	-3.00	496,2800	EA	-0	-2.25	-0.0080	-3.99	-1,488.84
					-3.00	496,2800		-0	-2.25	-0.0080	-3.99	-1,488.84
Terms 15 Days from statement 1.0%					Net Due	2023/09/15	Tax Rate	15 %	Sales Tax	-223.33	Total Order	-1,712.17

UCR Reference:



2023/08/16 13:25:58
UserID: MMLANDO
R565A001 ZA43000014