

142896 (

Call Centre No. 0860 Chivas

0860 244 827

to the waterhouse.

CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

- | 16. Pernod Ricard St.Code | 17. Product Description | 18. Size (ml) | 19. Qty (Bottles) | 20. Price | 21. Bottle Received by Warehouse |
|---------------------------|-------------------------|---------------|-------------------|-----------|----------------------------------|
|---------------------------|-------------------------|---------------|-------------------|-----------|----------------------------------|

20. Price

21. Bottle Received by Warehouse

22. Date Received

23. Name of Customer

24. Name of Salesman

25. Name of Driver

26. Name of Shipper

27. Name of Receiver

28. Name of Inspector

29. Name of Auditor

30. Name of Manager

31. Name of President

32. Name of Vice President

33. Name of Secretary

34. Name of Treasurer

35. Name of Controller

36. Name of General Counsel

37. Name of Chief Financial Officer

38. Name of Chief Operating Officer

39. Name of Chief Executive Officer

40. Name of Chairman of the Board

41. Name of President of the United States

42. Name of Vice President of the United States

43. Name of Secretary of the United States

44. Name of Treasurer of the United States

45. Name of Controller of the United States

46. Name of General Counsel of the United States

47. Name of Chief Financial Officer of the United States

48. Name of Chief Operating Officer of the United States

49. Name of Chief Executive Officer of the United States

50. Name of Chairman of the Board of the United States

51. Name of President of the Senate

52. Name of Vice President of the Senate

53. Name of Secretary of the Senate

54. Name of Treasurer of the Senate

55. Name of Controller of the Senate

56. Name of General Counsel of the Senate

57. Name of Chief Financial Officer of the Senate

58. Name of Chief Operating Officer of the Senate

59. Name of Chief Executive Officer of the Senate

60. Name of Chairman of the Board of the Senate

61. Name of President of the House of Representatives

62. Name of Vice President of the House of Representatives

63. Name of Secretary of the House of Representatives

64. Name of Treasurer of the House of Representatives

65. Name of Controller of the House of Representatives

66. Name of General Counsel of the House of Representatives

67. Name of Chief Financial Officer of the House of Representatives

68. Name of Chief Operating Officer of the House of Representatives

69. Name of Chief Executive Officer of the House of Representatives

70. Name of Chairman of the Board of the House of Representatives

71. Name of President of the Supreme Court

72. Name of Vice President of the Supreme Court

73. Name of Secretary of the Supreme Court

74. Name of Treasurer of the Supreme Court

75. Name of Controller of the Supreme Court

76. Name of General Counsel of the Supreme Court

77. Name of Chief Financial Officer of the Supreme Court

78. Name of Chief Operating Officer of the Supreme Court

79. Name of Chief Executive Officer of the Supreme Court

80. Name of Chairman of the Board of the Supreme Court

81. Name of President of the Federal Reserve Board

82. Name of Vice President of the Federal Reserve Board

83. Name of Secretary of the Federal Reserve Board

84. Name of Treasurer of the Federal Reserve Board

85. Name of Controller of the Federal Reserve Board

86. Name of General Counsel of the Federal Reserve Board

87. Name of Chief Financial Officer of the Federal Reserve Board

88. Name of Chief Operating Officer of the Federal Reserve Board

89. Name of Chief Executive Officer of the Federal Reserve Board

90. Name of Chairman of the Board of the Federal Reserve Board

91. Name of President of the Federal Reserve Bank of New York

92. Name of Vice President of the Federal Reserve Bank of New York

93. Name of Secretary of the Federal Reserve Bank of New York

94. Name of Treasurer of the Federal Reserve Bank of New York

95. Name of Controller of the Federal Reserve Bank of New York

96. Name of General Counsel of the Federal Reserve Bank of New York

97. Name of Chief Financial Officer of the Federal Reserve Bank of New York

98. Name of Chief Operating Officer of the Federal Reserve Bank of New York

99. Name of Chief Executive Officer of the Federal Reserve Bank of New York

100. Name of Chairman of the Board of the Federal Reserve Bank of New York

- Date: _____



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



Tax Invoice

Buyer:
Gliss Products cc
Tops Heidelberg 35879
3 Pentz Street
Heidelberg WC 6665

Consignee:
Tops Heidelberg 35879
3 Pentz Street
Heidelberg WC 6665

GLISS PRODUCTS CC T/A HEIDELBERG SP
GOODS RECEIVING
GRV No: 938
Code: 35879

1441767
2023-08-29

Buyer's VAT:

4450244019

Received BY (Print) *[Signature]*
3 Pentz St, Heidelberg, 6665 | P.O. Box 146
Tel: 028 722 1941 | Fax: 028 722 2000
VAT Reg No: 4450244019 | CC Reg No: 2005/149294/23

Date: 31/08/23
Customer: 52429
Branch / Plant: SDGE
Warehouse Lt: RG/0002813
Order No: 1318862 50
Liquor License: WCP/032358

Requested Date:

2023-08-23

Customer PO:

23

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
200000	Absolut Lime 12x750ml 40% 14.9167	EA	1.00	241.42	-14.92	33.98	226.50
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43%	EA	2.00	342.71	-4.25	101.54	676.92
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43%	EA	3.00	342.71	-4.25	152.31	1,015.38
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
Banking Details							Received in good order on behalf of customer

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

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 0620

Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Gliss Products cc
Tops Heidelberg 35879
3 Pentz Street
Heidelberg WC 6665

Consignee:
Tops Heidelberg 35879
3 Pentz Street
Heidelberg WC 6665

Buyer's VAT:

4450244019

VAT Reg No: 4450244019 | CC Reg No: 2003/145254/23

GLISS PRODUCTS CC T/A HEIDELBERG SPOOR NO:
GOODS RECEIVING

1441767
2023-08-29

GRV NO: 928 Code: 35879

Customer: 52429

Received By (Print) *Clair No*

Branch / Plant: SDGE

Date: *22/08/23*

Warehouse LL: RG/0002813

3 Pentz Str, Heidelberg, 6665 | P.O. Box 146
Tel: 028 722 1941 | Fax: 028 722 2000

Order No: 1316862 SO

WCP/032358

Liquor License:

Requested Date: 2023-08-23

Customer PO: 23

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Amount
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Total VAT	906.30	Total Including	6,948.22
COD Total			6,878.76

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Abbatour Road
George Industria
George
6530



Liquor Runners

Abbatour
George Industria
George

044 874 3246

Jeremy@lrsc.co.za

Liquor Runner George

044 874

Http://www.lrsc.co

REQUEST FOR CREDIT - CR20394656 2023-09-22 16:30:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return - Within Expiry Date

Brief Description of Credit:

Customer Name: TOPS HEIDELBERG

Principal Customer Code:

Doc. Date: 2023-09-22 Doc. Ref: UN05891

GRV: S

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
200000U	Absolut Vodka Lime 1 X 750ML	EA	1 x 750ML	R2	Return - Within Ex		
200702U	Absolut Vodka Raspberry 12 x 750ML	EA	1 x 750ML	R2	Return - Within Ex		
200007U	Absolut Watermelon	EA	1 x 750ML	R2	Return - Within Ex		
161102U	Inverroche Gin Verdant 1X750ML	EA	1 x 750ML	R2	Return - Within Ex		
101450U	Jameson Caskmates 750ML Unit	EA	1 x 750ML	R2	Return - Within Ex		
141930U	Malfy Con Arancia 6 X 750ML	EA	1 x 750ML	R2	Return - Within Ex		

Total Number of Items to be credited on Document Ref: UN05891 (6 Product Type)

Authorized by: _____
[date]



Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

CONSIGNEE: Tops Heidelberg 35879
3 Pentz Street

Heidelberg WC
6665

Val. No. 4450244019

Shipping Terms: 300 Medium
Customer P.O.
P1 UN05891/ RI 1441767

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 Caskmates 12x750ml 43%	101450		EA	-6.00	330.6133	EA	-0	-4.50	-0.0125	-7.56	-1,983.68
2,000	Maltly Con Arancia 43% 6x750ml Maltly Con Arancia 43% 6x750ml	141930		EA	-5.00	338.4600	EA	-0	-3.75	-0.0116	-7.00	-1,692.30
3,000	Absolut Vodka Raspberi 12x750ml 38%	200702		EA	-3.00	226.5033	EA	-0	-2.25	-0.0056	-3.76	-679.51
4,000	Absolut Lime 12x750ml 40%	200000		EA	-1.00	226.5033	EA	-0	-0.75	-0.0019	-1.26	-226.50
5,000	Absolut Walemeleon 12x750ml 38%	200007		EA	-3.00	226.5033	EA	-0	-2.25	-0.0056	-3.76	-679.51
6,000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
						-20.00	1,738.7965	-0	-15.00	-0.0413	-26.12	-6,041.93
Terms	15 Days from statement	1.0%										
				Net Due	2023/10/15	Tax Rate	15 %	Sales Tax	-906.29	Total Order	-6,948.22	

UCR Reference:



2023/09/22	16:27:08
UserID:	MMILANDO
R56SA001	ZA43000014

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