

Item Number	Description	Supplier	Supplier Name	Receipt Date	Order Number	Or Ty	Line Number	Document Number	Do Ty	UM	Quantity Received	Amount Received	Amount Received Foreign	Cur Cod
270501	Martell VS	33590	Martell and Co Pernod Ricard	8/14/2025	23011154	OC	1.000	254650	OV	CA	770.0000	1,026,787.30		ZAR
Martell and Co Pernod Ricard												1,026,787.30		
Gauteng Liq Runners Bonded												1,026,787.30		
Grand Total												1,026,787.30		