

Item Number	Description	Supplier	Supplier Name	Receipt	Order	Or	Line	Document	Do	UM	Quantity	Amount	Amount	Cur Cod
				Date	Number	Ty	Number	Number	Ty	CA	Received	Received	Received Foreign	
410200	Ricard	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	22,000	243930	OV	CA	1,0000	2,627.17		ZAR
440301	Havana Club Anejo Especial	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	23,000	243930	OV	CA	3,0000	5,316.95		ZAR
440701	Havana Club 3YO	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	24,000	243930	OV	CA	1,0000	1,777.40		ZAR
500304	Mumm Olympe Demi Sec (NO SBC)	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	25,000	243930	OV	CA	30,0000	27,690.26		ZAR
270501	Marrell VS	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	26,000	243930	OV	CA	35,0000	74,179.60		ZAR
410200	Ricard	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	27,000	243930	OV	CA	10,0000	26,271.67		ZAR
440701	Havana Club 3YO	51870	CPTD Liquor Runners WH W/C	10/3/2024	29751	OT	28,000	243930	OV	CA	40,0000	71,095.82		ZAR

CPTD Liquor Runners WH W/C

2,374,118.77

DCB East London

2,374,118.77

Grand Total

2,374,118.77

21944 17 Pallets



Pernod Ricard South Africa

Purchase Receiver Print

Delivery Address:
SDEL Liquor Runners EL
2 Strelitzia Road
Braelyn
East London 5201

Receiver: 29751 - 000 - OT
Supplier: 51870

Order Date	2024-09-25	Reference	Ordered By	CJOUBERT
Requested	2024-09-25	Order Taken By		

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
101292	Jameson 18YO	3x750ml 46%	CA	5.0000	1.000	5.0000	5
101450	Jameson Caskmates	12x750ml 43%	CA	20.0000	2.000	20.0000	20
101456	Jameson Triple Triple	12X750ml 43%	CA	70.0000	3.000	70.0000	70
101475	Jameson Whiskey Standard	12x375ml 43%	CA	50.0000	4.000	50.0000	50
101550	Jameson Whiskey Standard	12x1000ml	CA	30.0000	5.000	30.0000	30
140400	Ballantine's Finest	12x750ml 43%	CA	200.0000	6.000	200.0000	200
141401	Beefeater Pink 6x750ml	6x750ml 37.5%	CA	100.0000	7.000	100.0000	100
141930	Malty Con Arancia	6x750ml 43%	CA	20.0000	8.000	20.0000	20
141932	Malty Gin Rosa	6x750ml 43%	CA	20.0000	9.000	20.0000	20
141934	Malty Con Limone	6x750ml 43%	CA	20.0000	10.000	20.0000	20
141938	Malty Gin Originale	6x750ml 43%	CA	20.0000	11.000	20.0000	20

R43510

148103	Kahlua 16%	12x750ml 16%	CA	30.0000	12.000	30.0000	10
150202	Chivas Regal Whisky 12YO	6x750ml	CA	300.0000	13.000	300.0000	80
150500	Chivas Regal XV	6x750ml 43%	CA	10.0000	14.000	10.0000	10
160401	The Glenlivet 12YO	12X750ml 43%	CA	100.0000	15.000	100.0000	100
160550	The Glenlivet 15YO French Oak	6x750ml 43%	CA	30.0000	16.000	30.0000	30
161100	Inverroche Gin Classic	6x750ml 43%	CA	100.0000	17.000	100.0000	100
200166	Absolut Elyx	6x750ml 43%	CA	20.0000	18.000	20.0000	20
270501	Martell VS	12x750ml 40%	CA	1.0000	19.000	1.0000	1
300102	Luc Belaire Luxe	6x750ml 12.5%	CA	10.0000	20.000	10.0000	10
300109	Bumbu Original	6x750ml 35%	CA	20.0000	21.000	20.0000	20
410200	Ricard	12x750ml 45%	CA	1.0000	22.000	1.0000	1
440301	Havana Club Anejo Especial	12x750ml 43%	CA	3.0000	23.000	3.0000	3
440701	Havana Club 3YO	12x750ml 43%	CA	1.0000	24.000	1.0000	1
500304	Mumm Olympe Demi Sec (NO SBC)	6x750ml 12.5%	CA	30.0000	25.000	30.0000	30
270501	Martell VS	12x750ml 40%	CA	35.0000	26.000	35.0000	35
410200	Ricard	12x750ml 45%	CA	10.0000	27.000	10.0000	10
440701	Havana Club 3YO	12x750ml 43%	CA	40.0000	28.000	40.0000	40

GRV for Pernod Ricard South Africa - LRSA NR: 3816 (GRV)

Receiver:
Mlungisi Gqoloda

Checker:
Mlungisi Gqoloda

Warehouse

Sender Ref 1:

Receive Date: 2024-10-02

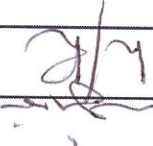
WarehouseRecv:

Sender Ref 2:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
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140400	BALLANTINES FINEST (12 X 750ML)	L204/06/28		200	0
150202	CHIVAS 12YEAR OLD 750ML NEW 6 X 750ML	L2023/12/13		300	0
160550	THE GLENLIVET 15 YEAR OLD (6 X 750ML)	L2023/12/12		30	0
101550	JAMESON STANDARD (12 X 1L)	L408711		30	0
161100	INVERROCHE GIN CLASSIC (6 X 750ML)	L1030		100	0
160401	THE GLENLIVET 12YEAR OLD (12 X 750ML)	L2023/02/13		100	0
101456	JAMESON TRIPLE TRIPLE (12 X 750ML)	L419216		70	0
200166	ABSOLUT ELYX (6 X 750ML)	L20240402		20	0
141934	MALFY CON LIMONE (6 X 750ML)	L22207		20	0
141938	MALFY GIN ORIGINALE (6 X 750ML)	L22308		20	0
141932	MALFY GIN ROSA 43% ALC (6 X 750ML)	L22130		20	0
440301	HAVANA CLUB ANEJO ESPECIAL (12 X 750ML)	L23445		3	0
300102	LUC BELAIRE LUXE (6 X 750ML)	L233		10	0
141401	BEEFEATER PINK (6 X 750ML)	L20230525		100	0
141930	MALFY CON ARANCIA (6 X 750ML)	L22321		20	0
300109	BUMBU RUM ORIGINAL	L202312		20	0
101475	JAMESON STANDARD (12 X 375ML)	L410212		50	0
150500	CHIVAS XV 15YEAR OLD (6 X 750ML)	L20230213		10	0
101450	JAMESON CASKMATES (12 X 750ML)	L310416		20	0
148103	KAHLUA COFFEE LIQUEUR 16%	L4045FJ		30	0
270540	MARTELL VS SINGLE DISTILLERY (12 X 750ML)	L20231212		36	0
410200	RICARD PASTIS (12 X 750ML)	L3346D2		11	0
440701	HAVANA CLUB ANEJO 3YEAR OLD (12 X750ML)	L31955		41	0
500309	MUUM OLYMPE DEMI-SEC (6 X 750ML)	L313510		30	0
101292	JAMESON 18 YEAR OLD	L324131		5	0

Checked By: 

Transport Company: 

02/10/2024 03:21:28 PM

Driver Signature: 

1/2

GRV for Pernod Ricard South Africa - LRSA NR: 3816 (GRV)

Receiver:
Checker:
Warehouse

Mlungisi Gqolodqa
Mlungisi Gqolodqa

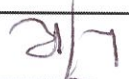
Receive Date: 2024-10-02
WarehouseRecv:
Sender Ref 1:
Sender Ref 2:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
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				1,296.00	0.00
				Total QTY Received	

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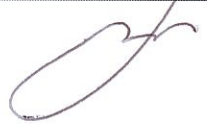
2/2

Checked By: 

Transport Company: 

Receiver: 

Checker: 

Driver Signature: 

[illegible]

Q. 527b. 91

Order Num	Or Ty	Document	Order Co	Line Num	Hd Cd	Sold To	Sold To Na	Description 1	Quantity	UOM	Secondary	Secondary	Extended Amount	Request Date	21664
31055	ST	1510550	00430	1		819	SDEL Lique	Jameson 18YO	5	CA	15	EA	23 343,82	09/25/2024	84,7376
31055	ST	1510550	00430	2		819	SDEL Lique	Jameson Caskmates	20	CA	240	EA	57 176,16	09/25/2024	338,9506
31055	ST	1510550	00430	3		819	SDEL Lique	Jameson Triple Triple	70	CA	840	EA	236 439,50	09/25/2024	1186,327
31055	ST	1510550	00430	4		819	SDEL Lique	Jameson Whiskey Standard	50	CA	600	EA	75 180,54	09/25/2024	847,3765
31055	ST	1510550	00430	5		819	SDEL Lique	Jameson Whiskey Standard	30	CA	360	EA	120 170,99	09/25/2024	508,4259
31055	ST	1510550	00430	6		819	SDEL Lique	Ballantine's Finest	200	CA	2 400,00	EA	327 507,60	09/25/2024	3389,506
31055	ST	1510550	00430	7		819	SDEL Lique	Beefeater Pink 6x750ml	100	CA	600	EA	70 415,34	09/25/2024	1694,753
31055	ST	1510550	00430	8		819	SDEL Lique	Malfy Con Arancia	20	CA	120	EA	20 759,59	09/25/2024	338,9506
31055	ST	1510550	00430	9		819	SDEL Lique	Malfy Gin Rosa	20	CA	120	EA	20 752,03	09/25/2024	338,9506
31055	ST	1510550	00430	10		819	SDEL Lique	Malfy Con Limone	20	CA	120	EA	20 749,80	09/25/2024	338,9506
31055	ST	1510550	00430	11		819	SDEL Lique	Malfy Gin Originale	20	CA	120	EA	20 729,06	09/25/2024	338,9506
31055	ST	1510550	00430	12		819	SDEL Lique	Kahlua 16%	30	CA	360	EA	61 326,43	09/25/2024	508,4259
31055	ST	1510550	00430	13		819	SDEL Lique	Chivas Regal Whisky 12YO	300	CA	1 800,00	EA	403 467,66	09/25/2024	5084,259
31055	ST	1510550	00430	14		819	SDEL Lique	Chivas Regal XV	10	CA	60	EA	19 362,26	09/25/2024	169,4753
31055	ST	1510550	00430	15		819	SDEL Lique	The Glenlivet 12YO	100	CA	1 200,00	EA	299 306,40	09/25/2024	1694,753
31055	ST	1510550	00430	16		819	SDEL Lique	The Glenlivet 15YO French Oak	30	CA	180	EA	124 518,38	09/25/2024	508,4259
31055	ST	1510550	00430	17		819	SDEL Lique	Inverroche Gin Classic	100	CA	600	EA	182 807,16	09/25/2024	1694,753
31055	ST	1510550	00430	18		819	SDEL Lique	Absolut Elyx	20	CA	120	EA	28 976,88	09/25/2024	338,9506
31055	ST	1510550	00430	19		819	SDEL Lique	Martell VS	1	CA	12	EA	2 119,42	09/25/2024	16,9475
31055	ST	1510550	00430	20		819	SDEL Lique	Luc Belaire Luxe	10	CA	60	EA	12 980,14	09/25/2024	169,4753
31055	ST	1510550	00430	21		819	SDEL Lique	Bumbu Original	20	CA	120	EA	37 070,74	09/25/2024	338,9506
31055	ST	1510550	00430	22		819	SDEL Lique	Ricard	1	CA	12	EA	2 627,17	09/25/2024	16,94753
31055	ST	1510550	00430	23		819	SDEL Lique	Havana Club Anejo Especial	3	CA	36	EA	5 316,95	09/25/2024	50,84259
31055	ST	1510550	00430	24		819	SDEL Lique	Havana Club 3YO	1	CA	12	EA	1 777,40	09/25/2024	16,94753
31055	ST	1510550	00430	25		819	SDEL Lique	Mumm Olympe Demi Sec (NO S	30	CA	180	EA	27 690,26	09/25/2024	508,4259
31055	ST	1510550	00430	26		819	SDEL Lique	Martell VS	35	CA	420	EA	74 179,60	09/25/2024	593,1636
31055	ST	1510550	00430	27		819	SDEL Lique	Ricard	10	CA	120	EA	26 271,67	09/25/2024	169,4752
31055	ST	1510550	00430	28		819	SDEL Lique	Havana Club 3YO	40	CA	480	EA	71 095,82	09/25/2024	677,901
													2 374 118,77		

No. of Seals	Received by Driver	Seal Number
1		4261573
2		4261574
3		4261575
4		4261576
5		
6		
7		
8		
9		
10		
11		
12		

Driver Signature: 

LR Signature: 

Transport Company: LR Primary

Driver Name: Joseph Khethang Khena

Expected Delivery Date:

Transport Reference: 56085

Truck Reg Nr: JBK125FS

Dispatch Date: 2024-09-30

Dispatch Time: 15:12

PRSCPT

TOTAL QUANTITY FOR IBT: 1296

Number of Mixed: 17

IBT SPECIAL INSTRUCTIONS

PRINCIPAL REFERENCE NUMBER

31055/00029751/1510550IBT

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR EAST LONDON IBT

LRSA VARIANCE REPORT FOR SINGLE INVOICE

1429349

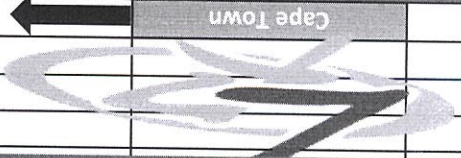
LR EAST LONDON IBT TO RECEIVE 17 PALLETS

31055/00029751/15105501

Scanned	St Code	St Desc	Package	Unit	Units QTY	Scan QTY	Variance
	200166	Absolut Elyx	6x750ml 43%	CS	20	20	0
	140400	Ballantine's Finest	12x750ml 43%	CS	200	200	0
	141401	Beefeater Pink 6x750ml	6x750ml 37.5%	CS	100	100	0
	300109	Bumbu Original	6x750ml 35%	CS	20	20	0
	150202	Chivas Regal Whisky 12YO	6x750ml	CS	300	300	0
	150500	Chivas Regal XV	6x750ml 43%	CS	10	10	0
	440701	Havana Club 3YO	12x750ml 43%	CS	41	41	0
	440301	Havana Club Anejo Especial	12x750ml 43%	CS	3	3	0
	161100	Inverroche Gin Classic	6x750ml 43%	CS	100	100	0
	101292	Jameson 18YO	3x750ml 46%	CS	5	5	0
	101450	Jameson Caskmates	12x750ml 43%	CS	20	20	0
	101456	Jameson Triple Triple	12x750ml 43%	CS	70	70	0
	101475	Jameson Whiskey Standard	12x375ml 43%	CS	50	50	0
	101550	Jameson Whiskey Standard	12x1000ml	CS	30	30	0
	148103	Kahlua 16%	12x750ml 16%	CS	30	30	0
	300102	Luc Belaire Luxe	6x750ml 12.5%	CS	10	10	0
	141930	Malty Con Arancia	6x750ml 43%	CS	20	20	0
	141934	Malty Con Limone	6x750ml 43%	CS	20	20	0
	141938	Malty Gin Originale	6x750ml 43%	CS	20	20	0
	141932	Malty Gin Rosa	6x750ml 43%	CS	20	20	0
	270501	Martell VS	12x750ml 40%	CS	36	36	0
	500304	Mumm Olympe Demi Sec (NO SBC)	6x750ml 12.5%	CS	30	30	0
	410200	Ricard	12x750ml 45%	CS	11	11	0
	160401	The Glenlivet 12YO	12x750ml 43%	CS	100	100	0
	160550	The Glenlivet 15YO French Oak	6x750ml 43%	CS	30	30	0

08/10/24

Brock Thorne



Liquor Runners

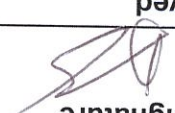
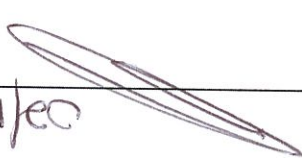
2024/09/27

To Depot:

EL

#	IBT REF	PRODUCT DESCRIPTION	SEND WEIGHT	REC WEIGHT	PALLET #	LOADED (Y/N)
1	31055	Ballantine's Finest	1084		4	
2		Ballantine's Finest	1088		2	
3		Chivas Regal 12YO	920		5	
4		Chivas Regal 12YO	923		1	
5		Jameson Triple Triple	1066		6	
6		Glenlivet 12YO	931		3	
7		Inverroche Classic	868		17	
8		Mix	809		7	
9		Mix	801		8	
10		Mix	717		9	
11		Mix	746		10	
12		Mix	915		11	
13		Mix	799		12	
14		Mix	725		13	
15		Mix	746		14	
16		Mix	712		15	
17		Mix	821		16	14671
18	4500549050	Annabelle Blanche Perle Can	885			
19		Annabelle Blanche Perle Can	885		1	
20		Mix	541		2	
21		Mix	694		3	
22	BSIBT00006105	Honor VS	1028		4	3005
23		Honor VS	1022		1	
24		Mix	846		2	
25	TempSS154552	Strongbow Gold Can	1043		3	2896
26		Strongbow Gold Can	1046		1	
27		Strongbow Gold Can	1045		2	
28		Strongbow Gold Can	1036		3	
29		Strongbow Gold Can	1051		4	
30		Strongbow Gold Can	1040		5	
31		Strongbow Gold Can	1049		6	
32		Strongbow Gold Can	1047		7	
33		Strongbow Gold Can	1053		8	
34		Strongbow Gold Can	1028		9	
35					10	10438
36						

31010

Transfer OUT		CHEP		A Brambles Company	
Barcode 4244129071					
From:		References:			
CHEP Global ID: 2700048462		Reference: 31055/00029751		Dates:	
Address: Liquor Runners Cape Town CC Kulsviver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880		Other Reference:		Ship Date: 30/09/2024 Effective Date: 30/09/2024 Capture Date: 30/09/2024	
Transporter: Own Transport		Vehicle Reg No: JBK125FS			
Shipped To:		Notes(Hand Written):			
CHEP Global ID: 2700000551		Created by: Tharpe Anthony :- pp-thorpean brock@lrsa.co.za			
Address: Quenera Distributing EL Braelyn 2 Strelitzia Street EAST LONDON 5201 SOUTH AFRICA Tel: 0437221981 Fax: 0437434557					
Equipment 1-B1210A-1200x1000 Block Pallet		Quantity 13			
Total 13					
Shipper's Signature 		Received By M. S. S.		Driver Name Joseph K.	
Date Received		Receiver's Signature and Date  03/10/24		Driver's Signature 