

Item Number	Description	Supplier	Supplier Name	Receipt Date	Order Number	Or Ty	Line Number	Document Number	Do Ty	UM	Quantity		Amount		Received Foreign	Cur Cod
											Received	Received	Received	Received		
101292	Jameson 18YO	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	1.000	243880	OV	CA	10.0000	46,687.64	ZAR			
101450	Jameson Caskmates	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	2.000	243880	OV	CA	50.0000	142,940.40	ZAR			
101456	Jameson Triple Triple	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	3.000	243880	OV	CA	70.0000	236,439.50	ZAR			
101550	Jameson Whiskey Standard	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	4.000	243880	OV	CA	70.0000	280,398.97	ZAR			
141930	Malfy Con Arancia	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	5.000	243880	OV	CA	20.0000	20,759.59	ZAR			
141932	Malfy Gin Rosa	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	6.000	243880	OV	CA	20.0000	20,752.03	ZAR			
141934	Malfy Con Limone	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	7.000	243880	OV	CA	20.0000	20,749.80	ZAR			
148103	Kahlua 16%	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	8.000	243880	OV	CA	50.0000	102,210.72	ZAR			
150500	Chivas Regal XV	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	9.000	243880	OV	CA	26.0000	50,341.87	ZAR			
152201	Chivas 18YO	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	10.000	243880	OV	CA	1.0000	5,158.42	ZAR			
160500	The Glenlivet 18YO	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	11.000	243880	OV	CA	16.0000	78,251.87	ZAR			
161100	Inverroche Gin Classic	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	12.000	243880	OV	CA	100.0000	182,807.16	ZAR			
161102	Inverroche Gin Verdant	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	13.000	243880	OV	CA	100.0000	182,807.16	ZAR			
250381	Omeca Extra Aged	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	16.000	243880	OV	CA	50.0000	109,861.02	ZAR			
270501	Marrell VS	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	17.000	243880	OV	CA	80.0000	169,553.38	ZAR			
300102	Luc Belaire Luxe	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	18.000	243880	OV	CA	5.0000	6,490.07	ZAR			
300109	Bumbu Original	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	19.000	243880	OV	CA	20.0000	37,070.74	ZAR			
300110	Bumbu XO	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	20.000	243880	OV	CA	10.0000	20,314.46	ZAR			
410200	Ricard	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	21.000	243880	OV	CA	10.0000	26,271.67	ZAR			
440301	Havana Club Anejo Especial	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	22.000	243880	OV	CA	3.0000	5,316.95	ZAR			
600101	Wyborowa Vodka	51870	CPTD Liquor Runners WH WC	10/2/2024	29754	OT	23.000	243880	OV	CA	40.0000	57,850.75	ZAR			

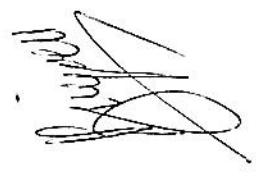
Period Record
Inventory Receipt Register

Item Number	Description	Supplier	Supplier Name	Receipt Date	Order Number	Or Ty	Line Number	Document Number	Do Ty	UM	Quantity Received	Amount Received	Received Foreign	Cod
----------------	-------------	----------	------------------	-----------------	-----------------	----------	----------------	--------------------	----------	----	----------------------	--------------------	------------------	-----

CPTD Liquor Runners WH WC 1,803,034.17

DGB Port Elizabeth 1,803,034.17

Grand Total 1,803,034.17





Pernod Ricard South Africa

Purchase Receiver Print

Delivery Address:
SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Receiver: 29754 - 000 - OT
Supplier: 51870

Order Date	2024-09-26	Reference	Ordered By	CJOUBERT
Requested	2024-09-26	Order Taken By		

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
101292	Jameson 18YO	3x750ml 46%	CA	10.0000	1.000	10.0000	10
101450	Jameson Caskmates	12x750ml 43%	CA	50.0000	2.000	50.0000	50
101456	Jameson Triple Triple	12X750ml 43%	CA	70.0000	3.000	70.0000	70
101550	Jameson Whiskey Standard	12x1000ml	CA	70.0000	4.000	70.0000	70
141930	Malfy Con Arancia	6x750ml 43%	CA	20.0000	5.000	20.0000	20
141932	Malfy Gin Rosa	6x750ml 43%	CA	20.0000	6.000	20.0000	20
141934	Malfy Con Limone	6x750ml 43%	CA	20.0000	7.000	20.0000	20
148103	Kahlua 16%	12x750ml 16%	CA	50.0000	8.000	50.0000	50
150500	Chivas Regal XV	6x750ml 43%	CA	26.0000	9.000	26.0000	26
152201	Chivas 18YO	6x750ml 43%	CA	1.0000	10.000	1.0000	1
160500	The Glenlivet 18YO	6x750ml 43%	CA	16.0000	11.000	16.0000	16

161100	Inverroche Gin Classic	6x750ml 43%	CA	100.0000	12.000	100.0000	100
161102	Inverroche Gin Verdant	6x750ml 43%	CA	100.0000	13.000	100.0000	100
162104	Malibu Pineapple Sunrise	6x(4x300ml) 5%	CA	300.0000	14.000	300.0000	300
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CA	300.0000	15.000	300.0000	300
250381	Olmeca Extra Aged	12x750ml 35%	CA	50.0000	16.000	50.0000	50
270501	Martell VS	12x750ml 40%	CA	80.0000	17.000	80.0000	80
300102	Luc Belaire Luxe	6x750ml 12.5%	CA	5.0000	18.000	5.0000	5
300109	Bumbu Original	6x750ml 35%	CA	20.0000	19.000	20.0000	20
300110	Bumbu XO	6x750ml 43%	CA	10.0000	20.000	10.0000	10
410200	Ricard	12x750ml 45%	CA	10.0000	21.000	10.0000	10
440301	Havana Club Anejo Especial	12x750ml 43%	CA	3.0000	22.000	3.0000	3
600101	Wyborowa Vodka	12x750ml 43%	CA	40.0000	23.000	40.0000	40

Signature

1429374

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

31058/00029754/1510552IBT

LR PORT ELIZABETH IBT TO RECEIVE 0 PALLETS

St Code	St Desc	Pack Size	Batch	Unit	Units QTY
PRSA CPT					

LR PORT ELIZABETH IBT

CS	1371				
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%		CS	✓ 300
300109	Bumbu Original	6x750ml 35%		CS	✓ 20
300110	Bumbu XO	6x750ml 43%		CS	✓ 10
152201	Chivas 18YO	6x750ml 43%		CS	✓ 1
150500	Chivas Regal XV	6x750ml 43%		CS	✓ 26
440301	Havana Club Anejo Especial	12x750ml 43%		CS	✓ 3
161100	Inverroche Gin Classic	6x750ml 43%		CS	✓ 100
161102	Inverroche Gin Verdant	6x750ml 43%		CS	✓ 100
101252	Jameson 18YO	3x750ml 46%		CS	✓ 10
101450	Jameson Caskmates	12x750ml 43%		CS	✓ 50
101456	Jameson Triple Triple	12x750ml 43%		CS	✓ 70
101550	Jameson Whiskey Standard	12x1000ml		CS	✓ 70
148103	Kahtua 16%	12x750ml 16%		CS	✓ 50
300102	Luc Belaire Luxe	6x750ml 12.5%		CS	✓ 5
141930	Malfy Con Arancia	6x750ml 43%		CS	✓ 20
141934	Malfy Con Limone	6x750ml 43%		CS	✓ 20
141932	Malfy Gin Rosa	6x750ml 43%		CS	✓ 20
162104	Matibu Pineapple Sunrise	6x(4x300ml) 5%		CS	✓ 300
270501	Martell VS	12x750ml 40%		CS	✓ 80

chapp-11
4 way - 3
consol - 3

Checked By: Sean 26-09-2024

Picked By: _____

Thursday 26 September 2024

1429374

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

31058/00029754/1510552IBT

LR PORT ELIZABETH IBT TO RECEIVE 0 PALLETS

St Code	St Desc	Pack Size	Batch	Unit	Units QTY
250381	Olmecca Extra Aged	12x750ml 35%		CS	✓ 50
410200	Ricard	12x750ml 45%		CS	✓ 10
160500	The Glenlivet 18YO	6x750ml 43%		CS	✓ 16
600101	Wyborowa Vodka	12x750ml 43%		CS	✓ 40
Total Cases:					1,371
Total Pallets:					0

Picked By: _____

Thursday 26 September 2024

Checked By: Simon 26-09-2024



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive

Woodmead, Sandton, GAUTENG, 2191

Phone: 011 802 6600 Fax: 011 807 0620

Reg No: 1954/004226/07

Vat No: 467014973

Buyer:

SDPE Liquor Runners PE

Bruce McWilliam Park

cnr Burman Road & Stephson Road

Port Elizabeth 6001

Consignee:

SDPE Liquor Runners PE

Bruce McWilliam Park

cnr Burman Road & Stephson Road

Port Elizabeth 6001

Tax Invoice

Doc No: 1510552

Date: 2024-09-26

Customer: 818

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 31058 ST

Liquor License:

Buyer's VAT:

Currency: ZAR

Payment Term: 30 days from statement

Requested Date: 2024-09-26

Customer PO:

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18YO 3x750ml 46% .0000	CA	10.00	1,556.25	0.00		46,687.64
101450	Jameson Caskmates 12x750ml 43% .0000	CA	50.00	238.23	0.00		142,940.40
101456	Jameson Triple 12x750ml 43% .0000	CA	70.00	281.48	0.00		236,439.50
101550	Jameson Whiskey Standard 12x1000ml .0000	CA	70.00	333.81	0.00		280,398.97
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	20.00	173.00	0.00		20,759.59
141932	Malfy Gin Rosa 6x750ml 43% .0000	CA	20.00	172.93	0.00		20,752.03
141934	Malfy Con Limone 6x750ml 43% .0000	CA	20.00	172.92	0.00		20,749.80
148103	Kahlua 16% 12x750ml 16% .0000	CA	50.00	170.35	0.00		102,210.72

Received in good order on behalf of customer

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Xolisa
Xolisa
02/10/24

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR PORT ELIZABETH IBT

PRSACPT

TOTAL QUANTITY FOR IBT: 1371

PRINCIPAL REFERENCE NUMBER

Number of Mixed: 17

31058/00029754/1510552IBT

IBT SPECIAL INSTRUCTIONS

Transport Company: LR Primary

Driver Name: Jackson

Expected Delivery Date: 2024-10-01

Truck Reg Nr: JBK095FS

Transport Reference:

Dispatch Date: 2024-09-30

56084

Dispatch Time: 16:30

Driver Signature: _____

LR Signature: 

No. of Seals	Received by Driver	Seal Number
1		1261539
2		4261537
3		4261538
4		4261540
5		
6		
7		
8		
9		
10		
11		
12		



Transfer OUT



4244129604

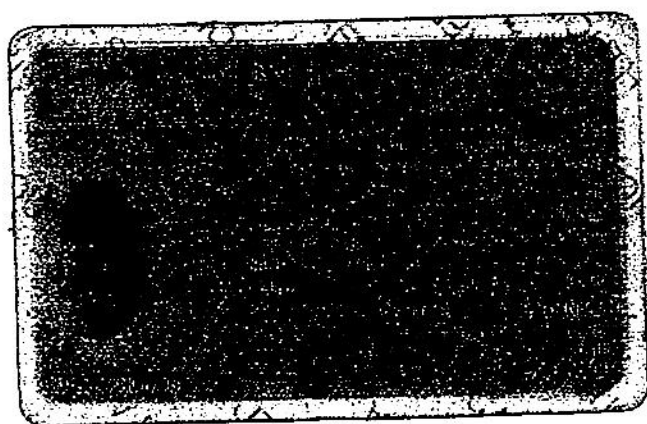
A Brambles Company

From: CHEP Global ID: 2700048462 Address : Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880	References: Reference: 31058/00029754 Other Reference:	Dates : Shipment Date: 30/09/2024 Effective Date: 30/09/2024 Capture Date: 30/09/2024
--	--	--

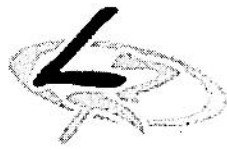
Transporter: Own Transport	Vehicle Reg No:
Shipped To: CHEP Global ID: 2700025158 Address: Liquor Runner Port Elizabeth C Deal Party 27 BMI Industrial Park C/O Stephens PORT ELIZABETH 6210 SOUTH AFRICA Tel: +270414863555 Fax: +270414863222 (0)00 000 0000	Notes(Hand Written): Created by: Tharpe Anthony :- pp-thorpean brock@lrsa.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	11
Total	11

Shipper's Signature 	Received By XOLELA	Driver Name JACKSON
Date Received 02/10/24	Receiver's Signature and Date 02/10/24	Driver's Signature



 Liquor Runners						
Cape Town			2024/09/30	To Depot:	PE	
#	IBT REF	PRODUCT DISCRIPTION	SEND WEIGHT	REC WEIGHT	PALLET #	LOADED (Y/N)
1	31058	Absolut Cranberry Cosmo	1020	1021	9	
2		Absolut Cranberry Cosmo	1014	1014	12	
3		Inverroche Classic	868	868	13	
4		Inverroche Verdant	863	863	2	
5		Jameson Triple Triple	1054	1054	5	
6		Jameson Std 1Ltr	820	820	3	
7		Malibu Pineapple Sunrise	1015	1022	10	
8		Malibu Pineapple Sunrise	1012	1023	11	
9		Martell VS	848	855	4	
10		Mix	634	635	1	
11		Mix	952	952	6	
12		Mix	1021	1020	7	
13		Mix	904	912	8	
14		Mix	912	912	14	
15		Mix	1017	1019	15	
16		Mix	1046	1048	16&17	15000
17	tempss154551	gold strongbow nrb	1098	1099	1	
18		gold strongbow nrb	1092	1094	2	
19		gold strongbow nrb	1100	1100	3	
20		gold strongbow nrb	1091	1092	4	
21		gold strongbow nrb	1102	1103	5	
22		redberries strongbow	1107	1108	6	
23		redberries strongbow	1093	1093	7	
24		redberries strongbow	1102	1103	8	
25		redberries strongbow	1096	1097	9	
26		redberries strongbow	1102	1103	10	
27		strongbow gold can	1044	1044	11	
28		strongbow gold can	1041	1041	12	
29		strongbow gold can	1045	1046	13	
30		strongbow gold can	1037	1037	14	
31		strongbow gold can	1047	1047	15	
32		strongbow gold can	1035	1035	16	
33		strongbow gold can	1044	1044	17	
34		strongbow gold can	1038	1040	18	
35		strongbow gold can	1052	1051	19	20366
36						
			35366			



041 486 3222

041 486 3555

Wilhelm@lrta.co.za

Liquor Runner Port Elizabeth

Http://www.lrsa.co.za

GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 6754 (GRV)

Receiver: Xolela

Checker: Xolela

Receive Date: 2024-10-02

Warehouse

WarehouseRecv:

Sender Ref 1:

Sender Ref 2:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
250381	OLMECA EXTRA AGED BLACK (12 X 750ML 35%)	L06934		50✓	0
300110	BUMBU XO 6X 750ML	L37384		10✓	0
440301	HAVANA CLUB ANEJO ESPECIAL (12 X 750ML)	L-23445		3✓	0
152201	CHIVAS REGAL WHISKEY 18YEAR OLD (6 X 750M	LKGT3236		1✓	0
300102	LUC BELAIRE LUXE (6 X 750ML)	L233		5✓	0
160500	THE GLENLIVET 18YEAR OLD (6 X 750ML)	LR08003		16✓	0
270540	MARTELL VS SINGLE DISTILLERY (12 X 750ML)			80✓	0
300109	BUMBU RUM ORIGINAL			75✓	0
101450	JAMESON CASKMATES (12 X 750ML)	L,310416		20✓	0
101550	JAMESON STANDARD (12 X 1L)	L408711		50✓	0
141934	MALFY CON LIMONE (6 X 750ML)	L22207		70✓	0
141932	MALFY GIN ROSA 43% ALC (6 X 750ML)	L22319C		20✓	0
141930	MALFY CON ARANCIA (6 X 750ML)	L22189C		20✓	0
150500	CHIVAS XV 15YEAR OLD (6 X 750ML)	LKXT1000		20✓	0
148102	KAHLUA COFFEE LIQUEUR (1 X 750ML 20%)	L3282FJ		26✓	0
600100	WYBOROWA (1 X 750ML)			50✓	0
162105	ABSOLUTE CRANBERRY COSMO (24 X 300ML)	L24195		40✓	0
162104	MALIBU PINEAPPLE SUNRISE (24 X 330ML)	L24194		300✓	0
161102	INVERROCHE GIN VERDANT (6 X 750ML)			300✓	0
161100	INVERROCHE GIN CLASSIC (6 X 750ML)			100✓	0
101456	JAMESON TRIPLE TRIPLE (12 X 750ML)	L419116		100✓	0
				70✓	0
				1,346.00	0.00
			Total QTY Received	1,346.00	0.00

RICARD 10%✓ L402602
JAMESON 1840 10%✓ L324113

Checked By: _____

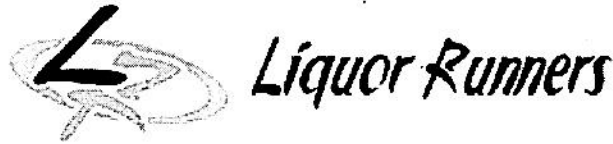
Receiver: JACKSON

Checker: JBK095FS

Driver Signature: _____

02/10/2024 11:28:44 AM

C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000



C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000

041 486 3222

041 486 3555

Wilhelm@lrso.co.za

Liquor Runner Port Elizabeth

Http://www.lrsa.co.za

GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 6754 (GRV)

Receiver: Xolela

Checker: Xolela

Warehouse: Cape Town

Sender Ref 1: 31058/00029754/1510552IBT

Receive Date: 2024-10-02

Warehouse Recv: Port Elizabeth

Sender Ref 2: 56084

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
250381	OLMECA EXTRA AGED BLACK (12 X 750ML 35%)	L06934		50	0
300110	BUMBU XO 6X 750ML	L37384		10	0
440301	HAVANA CLUB ANEJO ESPECIAL (12 X 750ML)	L-23445		3	0
152201	CHIVAS REGAL WHISKEY 18YEAR OLD (6 X 750M	LKGT3236		1	0
300102	LUC BELAIRE LUXE (6 X 750ML)	L233		5	0
160500	THE GLENLIVET 18YEAR OLD (6 X 750ML)	LR08003		16	0
270540	MARTELL VS SINGLE DISTILLERY (12 X 750ML)			80	0
300109	BUMBU RUM ORIGINAL			20	0
101450	JAMESON CASKMATES (12 X 750ML)	L,310416		50	0
101550	JAMESON STANDARD (12 X 1L)	L408711		70	0
141934	MALFY CON LIMONE (6 X 750ML)	L22207		20	0
141932	MALFY GIN ROSA 43% ALC (6 X 750ML)	L22319C		20	0
141930	MALFY CON ARANCIA (6 X 750ML)	L22189C		20	0
150500	CHIVAS XV 15YEAR OLD (6 X 750ML)	LKXT1000		26	0
148102	KAHLUA COFFEE LIQUEUR (12 X 750ML 20%)	L3282FJ		50	0
600100	WYBOROWA (12 X 750ML)			40	0
162105	ABSOLUTE CRANBERRY COSMO (24 X 300ML)	L24195		300	0
162104	MALIBU PINEAPPLE SUNRISE (24 X 330ML)	L24194		300	0
161102	INVERROCHE GIN VERDANT (6 X 750ML)			100	0
161100	INVERROCHE GIN CLASSIC (6 X 750ML)			100	0
101456	JAMESON TRIPLE TRIPLE (12 X 750ML)	L419116		70	0
410200	RICARD PASTIS (12 X 750ML)	L4026D2		10	0
101292	JAMESON 18 YEAR OLD	L32413		10	0
				1,371.00	0.00
Total QTY Received				1,371.00	0.00

Checked By:

Xolela

Transport Company:

UROWN

Receiver:

JBK095F5

Checker:

Jackson

Driver Signature:

02/10/2024 12:18:39 PM

C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000



C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000

041 486 3222

041 486 3555

Wilhelm@lrta.co.za

Liquor Runner Port Elizabeth

Http://www.lrsa.co.za

GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 6754 (GRV)

Receiver:	Xolela	Receive Date:	2024-10-02
Checker:	Xolela	WarehouseRecv:	Port Elizabeth
Warehouse	Cape Town	Sender Ref 2:	56084
Sender Ref 1:	31058/00029754/1510552IBT		

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
----------	-------------------	-----	--------------	------------	------------

Checked By: XOLELA XOLELA
Transport Company: LR OWN

Receiver: JBK095FS
Checker: Jackson
Driver Signature: _____