

| 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 |
|-------------|-----------------|----------|---------------|--------------|--------------|-------|-------------|-----------------|-------|----|-------------------|-----------------|-------------------------|---------|
|             |                 |          |               |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 200702      | Absolut         | 51870    | CPTD Liquor   | 11/7/2024    | 29825        | OT    | 1,000       | 245571          | OV    | CA | 22,0000           | 37,023.04       |                         | ZAR     |
| 270501      | Raspberr        | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 2,000       | 245571          | OV    | CA | 55,0000           | 126,139.07      |                         | ZAR     |
|             | Marcell VS      |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 200000      | Absolut Lime    | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 3,000       | 245571          | OV    | CA | 22,0000           | 38,119.14       |                         | ZAR     |
|             |                 |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 101456      | Jameson Triple  | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 4,000       | 245571          | OV    | CA | 70,0000           | 242,967.14      |                         | ZAR     |
| 162105      | Triple          | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 5,000       | 245571          | OV    | CA | 120,0000          | 43,268.81       |                         | ZAR     |
|             | Absolut         |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 162106      | Cranberry Cosmo | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 6,000       | 245571          | OV    | CA | 240,0000          | 43,305.72       |                         | ZAR     |
|             | Absolut RTD     |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 162107      | MultiPack       | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 7,000       | 245571          | OV    | CA | 240,0000          | 41,805.70       |                         | ZAR     |
|             | Maibu RTD       |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 161102      | MultiPack       | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 8,000       | 245571          | OV    | CA | 50,0000           | 91,403.58       |                         | ZAR     |
|             | Inverroche Gin  |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 141932      | Verdant         | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 9,000       | 245571          | OV    | CA | 50,0000           | 51,880.08       |                         | ZAR     |
|             | Malty Gin Rosa  |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 160500      | The Glenlivet   | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 10,000      | 245571          | OV    | CA | 10,0000           | 48,907.42       |                         | ZAR     |
|             | 18YO            |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |
| 500109      | Mumm Grand      | 51870    | Runners WH WC | 11/7/2024    | 29825        | OT    | 11,000      | 245571          | OV    | CA | 10,0000           | 2,605.12        |                         | ZAR     |
|             | Cordon (NO SBC) |          | CPTD Liquor   |              |              |       |             |                 |       |    |                   |                 |                         |         |

CPTD Liquor Runners WH WC

767,424.82

DGB East London

767,424.82

Grand Total

767,424.82



Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 29825 - 000 - OT  
Supplier: 51870

|            |            |                |            |          |
|------------|------------|----------------|------------|----------|
| Order Date | 2024-10-30 | Reference      | Ordered By | PRO51952 |
| Requested  | 2024-10-30 | Order Taken By |            |          |

| Account/Item Number | Description             | Description 2  | UM | Ordered  | Dist/Line Number | Open     | Received |
|---------------------|-------------------------|----------------|----|----------|------------------|----------|----------|
| 200702              | Absolut Raspberri       | 12x750ml 38%   | CA | 22.0000  | 1.000            | 22.0000  | 22       |
| 270501              | Martell VS              | 12x750ml 40%   | CA | 55.0000  | 2.000            | 55.0000  | 55       |
| 200000              | Absolut Lime            | 12x750ml 40%   | CA | 22.0000  | 3.000            | 22.0000  | 22       |
| 101456              | Jameson Triple Triple   | 12X750ml 43%   | CA | 70.0000  | 4.000            | 70.0000  | 70       |
| 162105              | Absolut Cranberry Cosmo | 6x(4x300ml) 6% | CA | 120.0000 | 5.000            | 120.0000 | 120      |
| 162106              | Absolut RTD MultiPack   | 3x(4x300)ml 6% | CA | 240.0000 | 6.000            | 240.0000 | 240      |
| 162107              | Malibu RTD MultiPack    | 3x(4x300)ml 5% | CA | 240.0000 | 7.000            | 240.0000 | 240      |
| 161102              | Inverroche Gin Verdant  | 6x750ml 43%    | CA | 50.0000  | 8.000            | 50.0000  | 50       |
| 141932              | Malfy Gin Rosa          | 6x750ml 43%    | CA | 50.0000  | 9.000            | 50.0000  | 50       |
| 160500              | The Glenlivet 18YO      | 6x750ml 43%    | CA | 10.0000  | 10.000           | 10.0000  | 10       |
| 500109              | Mumm Grand Cordon (NO   | 6x750ml 12.5%  | CA | 10.0000  | 11.000           | 10.0000  | 10       |

RA3510

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SBC)

R43510

| Order Num | Or Ty | Document | Order Co | Line Numb | Hd Cd | Sold To | Sold To Na | Description | Quantity | UOM | Secondary | Secondary | Extended Amount | Request Date | 11616    |  |
|-----------|-------|----------|----------|-----------|-------|---------|------------|-------------|----------|-----|-----------|-----------|-----------------|--------------|----------|--|
| 31140     | ST    | 1519040  | 00430    | 1         |       | 819     | SDEL Liquo | Absolut Ra  | 22       | CA  | 264       | EA        | 37 023,04       | 10/30/2024   | 287,46   |  |
| 31140     | ST    | 1519040  | 00430    | 2         |       | 819     | SDEL Liquo | Martell VS  | 55       | CA  | 660       | EA        | 126 139,07      | 10/30/2024   | 718,65   |  |
| 31140     | ST    | 1519040  | 00430    | 3         |       | 819     | SDEL Liquo | Absolut Lin | 22       | CA  | 264       | EA        | 38 119,14       | 10/30/2024   | 287,46   |  |
| 31140     | ST    | 1519040  | 00430    | 4         |       | 819     | SDEL Liquo | Jameson T   | 70       | CA  | 840       | EA        | 242 967,14      | 10/30/2024   | 914,65   |  |
| 31140     | ST    | 1519040  | 00430    | 5         |       | 819     | SDEL Liquo | Absolut Cr  | 120      | CA  | 720       | EA        | 43 268,81       | 10/30/2024   | 1567,96  |  |
| 31140     | ST    | 1519040  | 00430    | 6         |       | 819     | SDEL Liquo | Absolut RT  | 240      | CA  | 240       | EA        | 43 305,72       | 10/30/2024   | 3135,93  |  |
| 31140     | ST    | 1519040  | 00430    | 7         |       | 819     | SDEL Liquo | Mailbu RT   | 240      | CA  | 240       | EA        | 41 805,70       | 10/30/2024   | 3135,93  |  |
| 31140     | ST    | 1519040  | 00430    | 8         |       | 819     | SDEL Liquo | Inverroche  | 50       | CA  | 300       | EA        | 91 403,58       | 10/30/2024   | 653,32   |  |
| 31140     | ST    | 1519040  | 00430    | 9         |       | 819     | SDEL Liquo | Maify Gin F | 50       | CA  | 300       | EA        | 51 880,08       | 10/30/2024   | 653,32   |  |
| 31140     | ST    | 1519040  | 00430    | 10        |       | 819     | SDEL Liquo | The Glenliv | 10       | CA  | 60        | EA        | 48 907,42       | 10/30/2024   | 130,66   |  |
| 31140     | ST    | 1519040  | 00430    | 11        |       | 819     | SDEL Liquo | Mumm Gr     | 10       | CA  | 60        | EA        | 2 605,12        | 10/30/2024   | 130,66   |  |
|           |       |          |          |           |       |         |            |             |          |     |           |           | 767 424,82      |              | 11615,99 |  |

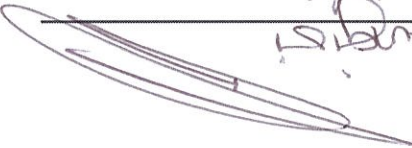
| Quantity | Total Cost  | Unit Cost |  |
|----------|-------------|-----------|--|
| 889      | 11616       | 13,06637  |  |
| 120      | 1567,964004 |           |  |
| 55       | 718,6501687 |           |  |
| 70       | 914,6456693 |           |  |
| 240      | 3135,928009 |           |  |
| 240      | 3135,928009 |           |  |
| 10       | 130,663667  |           |  |
| 22       | 287,4600675 |           |  |
| 22       | 287,4600675 |           |  |
| 50       | 653,3183352 |           |  |
| 50       | 653,3183352 |           |  |
| 10       | 130,663667  |           |  |
|          |             |           |  |
|          | 11616       |           |  |
|          |             |           |  |

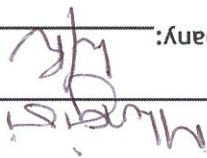
GRV for Pernod Ricard South Africa - LRSA NR: 3913 (GRV)

|               |                           |                |             |
|---------------|---------------------------|----------------|-------------|
| Receiver:     | Mlungisi Gqoloka          | Receive Date:  | 2024-11-07  |
| Checker:      | Mlungisi Gqoloka          | WarehouseRecv: | East London |
| Warehouse     | Cape Town                 | Sender Ref 2:  | 58710       |
| Sender Ref 1: | 31140/00029825/1519040IBT |                |             |

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

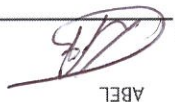
|                    |                                        |             |     |        |      |
|--------------------|----------------------------------------|-------------|-----|--------|------|
| 162105             | ABSOLUTE CRANBERRY COSMO (24 X 300ML)  | L24245/01/0 | 120 | 55     | 0    |
| 270501             | MARTELL VS (12 X 750ML)                | L241831     | 70  | 55     | 0    |
| 101456             | JAMESON TRIPLE TRIPLE (12 X 750ML)     | L421216     | 70  | 55     | 0    |
| 162107             | MALIBU VARIETY PACK CANS (12 X 300ML)  | L24246/02/0 | 240 | 240    | 0    |
| 162106             | ABSOLUT VARIETY PACK CANS (12 X 300ML) | L24244/31/0 | 240 | 240    | 0    |
| 160500             | THE GLENLIVET 18YEAR OLD (6 X 750ML)   | L24042024   | 10  | 10     | 0    |
| 200000             | ABSOLUT VODKA LIME (12 X 750ML)        | L20240416   | 22  | 22     | 0    |
| 200702             | ABSOLUT VODKA RASPBERRY (12 X 750ML)   | L20240605   | 22  | 22     | 0    |
| 141932             | MALFY GIN ROSA 43% ALC (6 X 750ML)     | L22319      | 50  | 50     | 0    |
| 161102             | INVERROCHE GIN VERDANT (6 X 750ML)     | L699        | 50  | 50     | 0    |
| 500109             | MUWM GRAND CORDON NO SBC               | L401110     | 10  | 10     | 0    |
| Total QTY Received |                                        |             |     |        |      |
|                    |                                        |             |     | 889.00 | 0.00 |

Checked By: 

Transport Company: 

Receiver: JBK137FS

Checker: ABEL

Driver Signature: 

07/11/2024 04:02:03 PM

1/1

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

1437172

LR EAST LONDON IBT TO RECEIVE 0 PALLETS

31140/00029825/1519040IBT

| St Code | St Desc | Pack Size | Batch | Unit | Units QTY |
|---------|---------|-----------|-------|------|-----------|
|---------|---------|-----------|-------|------|-----------|

|                    |  |  |  |  |  |
|--------------------|--|--|--|--|--|
| PRSA CPT           |  |  |  |  |  |
| LR EAST LONDON IBT |  |  |  |  |  |

| CS     | 889                        |                |    |     |   |
|--------|----------------------------|----------------|----|-----|---|
| 162105 | Absolut Cranberry Cosmo    | 6x(4x300ml) 6% | CS | 120 | ✓ |
| 200000 | Absolut Lime               | 12x750ml 40%   | CS | 22  | ✓ |
| 162106 | Absolut RTD MultiPack      | 3x(4x300)ml 6% | CS | 240 | ✓ |
| 200702 | Absolut Raspberri          | 12x750ml 38%   | CS | 22  | ✓ |
| 161102 | Inverroche Gin Verdant     | 6x750ml 43%    | CS | 50  | ✓ |
| 101456 | Jameson Triple Triple      | 12X750ml 43%   | CS | 70  | ✓ |
| 141932 | Malty Gin Rosa             | 6x750ml 43%    | CS | 50  | ✓ |
| 162107 | Malibu RTD MultiPack       | 3x(4x300)ml 5% | CS | 240 | ✓ |
| 270501 | Martell VS                 | 12x750ml 40%   | CS | 55  | ✓ |
| 500109 | Mumm Grand Cordon (NO SBC) | 6x750ml 12.5%  | CS | 10  | ✓ |
| 160500 | The Glenlivet 18YO         | 6x750ml 43%    | CS | 10  | ✓ |

|                |     |
|----------------|-----|
| Total Cases:   | 889 |
| Total Pallets: | 0   |

*Murphy*  
07/11/24

COPY

Picked By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Thursday 31 October 2024

LRSA VARIANCE REPORT FOR SINGLE INVOICE

1437172

LR EAST LONDON IBT TO RECEIVE 8 PALLETS

31140/00029825/15190401

| Scanned | St Code | St Desc                    | PackSize      | Unit | Units QTY | Scan QTY | Variance |
|---------|---------|----------------------------|---------------|------|-----------|----------|----------|
|         | 162105  | Absolut Cranberry Cosmo    | 6x(4x300ml) 6 | CS   | 120       | 120      | 0        |
|         | 200000  | Absolut Lime               | 12x750ml 40%  | CS   | 22        | 22       | 0        |
|         | 162106  | Absolut RTD MultiPack      | 3x(4x300)ml 6 | CS   | 240       | 240      | 0        |
|         | 200702  | Absolut Raspberri          | 12x750ml 38%  | CS   | 22        | 22       | 0        |
|         | 161102  | Inverroche Gin Verdant     | 6x750ml 43%   | CS   | 50        | 50       | 0        |
|         | 101456  | Jameson Triple Triple      | 12x750ml 43%  | CS   | 70        | 70       | 0        |
|         | 141932  | Malfy Gin Rosa             | 6x750ml 43%   | CS   | 50        | 50       | 0        |
|         | 162107  | Malibu RTD MultiPack       | 3x(4x300)ml 5 | CS   | 240       | 240      | 0        |
|         | 270501  | Martell VS                 | 12x750ml 40%  | CS   | 55        | 55       | 0        |
|         | 500109  | Mumm Grand Cordon (NO SBC) | 6x750ml 12.5% | CS   | 10        | 10       | 0        |
|         | 160500  | The Glenlivet 18YO         | 6x750ml 43%   | CS   | 10        | 10       | 0        |
|         |         |                            |               |      | 889.00    | 889.00   | 0.00     |

  
Book Tharp



| #  | IBT REF | PRODUCT DESCRIPTION   | SEND WEIGHT | REC WEIGHT | PALLET # | LOADED (Y/N) |
|----|---------|-----------------------|-------------|------------|----------|--------------|
| 1  | ST31140 | TRIPLE TRIPPL JAMESON | 1075        |            | 1        |              |
| 2  |         | CRANBERRY ABSOLUT     | 1014        |            | 6        |              |
| 3  |         | MIX                   | 769         |            | 8        |              |
| 4  |         | MIX                   | 912         |            |          |              |
| 5  |         | ABSOLUT VARIERT PACK  | 821         |            | 3        |              |
| 6  |         | MALIBU VARIETY PACK   | 837         |            | 4        |              |
| 7  |         | MATRELL               | 851         |            | 5        |              |
| 8  |         | MIX                   | 502         |            | 7        |              |
| 9  |         |                       |             |            |          |              |
| 10 |         |                       |             |            |          |              |
| 11 |         |                       |             |            |          |              |
| 12 |         |                       |             |            |          |              |
| 13 |         |                       |             |            |          |              |
| 14 |         |                       |             |            |          |              |
| 15 |         |                       |             |            |          |              |
| 16 |         |                       |             |            |          |              |
| 17 |         |                       |             |            |          |              |
| 18 |         |                       |             |            |          |              |
| 19 |         |                       |             |            |          |              |
| 20 |         |                       |             |            |          |              |
| 21 |         |                       |             |            |          |              |
| 22 |         |                       |             |            |          |              |
| 23 |         |                       |             |            |          |              |
| 24 |         |                       |             |            |          |              |
| 25 |         |                       |             |            |          |              |
| 26 |         |                       |             |            |          |              |
| 27 |         |                       |             |            |          |              |
| 28 |         |                       |             |            |          |              |
| 29 |         |                       |             |            |          |              |
| 30 |         |                       |             |            |          |              |
| 31 |         |                       |             |            |          |              |
| 32 |         |                       |             |            |          |              |
| 33 |         |                       |             |            |          |              |
| 34 |         |                       |             |            |          |              |
| 35 |         |                       |             |            |          |              |
| 36 |         |                       |             |            |          |              |



2024/11/01

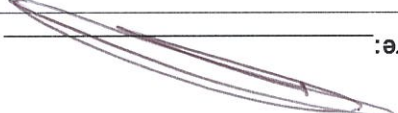
To Depot:

EL

Cape Town

←

| No. of Seals | Received by Driver | Seal Number       |
|--------------|--------------------|-------------------|
| 12           |                    |                   |
| 11           |                    |                   |
| 10           |                    |                   |
| 9            |                    |                   |
| 8            |                    |                   |
| 7            |                    |                   |
| 6            |                    |                   |
| 5            |                    |                   |
| 4            |                    |                   |
| 3            |                    |                   |
| 2            |                    |                   |
| 1            |                    | 4261965 - 4261968 |

|                                                                                                        |                   |                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------|--|
| Driver Signature:  |                   | LR Signature:  |  |
| Transport Reference: 58710                                                                             |                   | Dispatch Time: 09:15                                                                             |  |
| Expected Delivery Date: 2024-11-07                                                                     |                   | Dispatch Date: 2024-11-05                                                                        |  |
| Truck Reg Nr: JBK137FS                                                                                 |                   | Truck Reg Nr: JBK137FS                                                                           |  |
| Transport Company: LR Primary                                                                          | Driver Name: ABEL |                                                                                                  |  |
| PRASCP                                                                                                 |                   |                                                                                                  |  |
| TOTAL QUANTITY FOR IBT: 0                                                                              |                   | PRINCIPAL REFERENCE NUMBER                                                                       |  |
| Number of Mixed: 8                                                                                     |                   | 3 1140/00029825/1519040IBT                                                                       |  |
| IBT SPECIAL INSTRUCTIONS                                                                               |                   |                                                                                                  |  |

IBT INSTRUCTION / DISPATCH NOTE  
CONSIGNEE - LR EAST LONDON IBT

Http://www.lrsa.co.za

(021) 903 8874



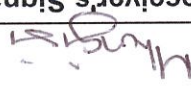
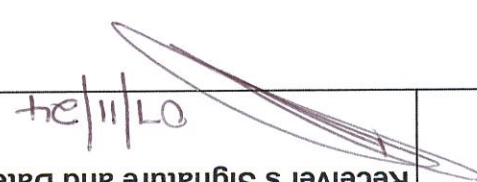
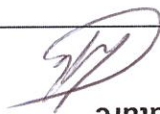
Liquor Runners Cape Town

Pieter@lrsc.co.za

(021) 903 3880

Blackheath  
Kuilsrivier  
Cape Town

C/o Range rd Et Anfield rd

|                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Transfer OUT</b><br><br>4244432151                                                                                                         |  | <b>CHP</b><br>A Brambles Company                                                                                                                                                                                                   |  |
| <b>From:</b><br><b>CHP Global ID:</b> 2700048462<br><b>Address:</b><br>Liquor Runners Cape Town CC<br>Kuilsriver<br>31 Industrie Street<br>CAPE TOWN<br>7580<br>SOUTH AFRICA<br><b>Tel:</b> 0219038874<br><b>Fax:</b> 0219033880 |  | <b>References:</b>                                                                                                                                                                                                                 |  |
| <b>References:</b><br><b>Reference:</b> ST31140<br><b>Other Reference:</b> PERNOD RICARD                                                                                                                                         |  | <b>Dates:</b><br><b>Shipment Date:</b> 05/11/2024<br><b>Effective Date:</b> 05/11/2024<br><b>Capture Date:</b> 05/11/2024                                                                                                          |  |
| <b>Transporter:</b> Own Transport<br><b>Vehicle Reg No:</b> JBK137FS                                                                                                                                                             |  | <b>Shipped To:</b><br><b>CHP Global ID:</b> 27000000551<br><b>Address:</b><br>Quenera Distributing EL<br>Braelyn<br>2 Strelitzia Street<br>EAST LONDON<br>5201<br>SOUTH AFRICA<br><b>Tel:</b> 0437221981<br><b>Fax:</b> 0437434557 |  |
| <b>Notes(Hand Written):</b>                                                                                                                                                                                                      |  | <b>Created by:</b><br>Tharpe Anthony :- pp-thorpean<br>brock@lrsa.co.za                                                                                                                                                            |  |
| <b>Equipment</b><br>1-B1210A-1200X1000 Block Pallet<br>Total<br>5<br>5<br>Quantity                                                                                                                                               |  |                                                                                                                                                                                                                                    |  |
| <b>Shipper's Signature</b><br>                                                                                                                                                                                                   |  | <b>Received By</b><br>                                                                                                                            |  |
| <b>Date Received</b><br>                                                                                                                                                                                                         |  | <b>Receiver's Signature and Date</b><br><br>07/11/24                                                                                             |  |
| <b>Driver's Signature</b><br>                                                                                                                   |  | <b>Driver Name</b><br>ABEL                                                                                                                                                                                                         |  |