

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
140400	Ballantine's	51870	CPTD Liquor	12/20/2024	30000	OT	1.000	247460	OV	CA	75.0000	122,738.67		ZAR
	Finest		Runners WH WC											
101500	Jameson Whiskey	51870	CPTD Liquor	12/20/2024	30000	OT	2.000	247460	OV	CA	350.0000	1,051,140.30		ZAR
	Sld 750ml		Runners WH WC											
CPTD Liquor Runners WH WC												1,173,878.97		
DGB East London												1,173,878.97		
Grand Total												1,173,878.97		



Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 30000 - 000 - OT
Supplier: 51870

Order Date	2024-12-13	Reference	Ordered By	PR051952
Requested	2024-12-13	Order Taken By		

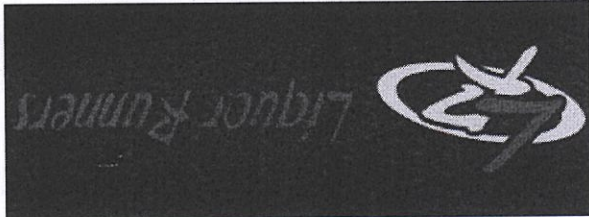
Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
140400	Ballantine's Finest	12x750ml 43%	CA	75.0000	1.000	75.0000	75
101500	Jameson Whiskey Std 750ml	12x750ml 43%	CA	350.0000	2.000	350.0000	350.

Order Num	Or Ty	Document	Order Co	Line Numb	Hd Cd	Sold To	Sold To Na	Description	Quantity	UOM	Secondary	Secondary	Extended Amount	8712
31338	ST	1530917	00430	1		819	SDEL Liquo	Ballantine's	75	CA	900	EA	122 738,67	1 537,41
31338	ST	1530917	00430	2		819	SDEL Liquo	Jameson W	350	CA	4 200,00	EA	1 051 140,30	7 174,59
													1 173 878,97	8 712,00

Quantity	Total Cost	Unit Cost	
425	8712	20,49882	
75	1537,411765		
350	7174,588235		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	8712		

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

GRV for Pernod Ricard South Africa - LRSA NR: 4057 (GRV)

Receiver:

Andile Mati

Checker:

Andile Mati

Warehouse

Sender Ref 1:

Sender Ref 2:

Receive Date:

2024-12-19

WarehouseRecv:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
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140400	BALLANTINES FINEST (12 X 750ML)	L20240905		75	900
101500	JAMESON STANDARD (12 X 750ML)	L424611		350	4200

425.00	5,100.00	Total QTY Received
425.00	5,100.00	

Checked By:

[Signature]

Transport Company:

19/12/2024 10:23:56 AM

Receiver:

JBK 129 R

Checker:

Wales

Driver Signature:

1/1

C/o Range rd Et Anfield rd
Blackheath
Kuisrivier
Cape Town

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners Cape Town



8712.

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR EAST LONDON IBT



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

PRSACPT

TOTAL QUANTITY FOR IBT: 0
Number of Chepp: 6
PRINCIPAL REFERENCE NUMBER
3 1338/00030000/1530917IBT
IBT SPECIAL INSTRUCTIONS

Transport Company: LR Primary
Driver Name: Luando Moses Mtshaisa

Expected Delivery Date:
Transport Reference: 62231
Truck Reg Nr: JBK129FS
Dispatch Date: 2024-12-16
Dispatch Time: 09:40

Driver Signature: [Signature]
LR Signature: [Signature]

No. of Seals	Received by Driver	Seal Number
1		4263141-4263144
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		



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

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

Doc No: 1530917
Date: 2024-12-14
Customer: 819
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 31338 ST
Liquor License:

Buyer's VAT:

Requested Date: 2024-12-13

Customer PO:

Currency: ZAR

Payment Term: 30 Days from statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43%.0000	CA	75.00	136.38	0.00		122,738.67
101500	Jameson Whiskey Std 750ml 12x750ml 43%.0000	CA	350.00	250.27	0.00		1,051,140.30

6X Crap Pallets

Total VAT 0.00
Total Including 1,173,878.97
COD Total 1,173,878.97

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: Mngisi
Signature: [Signature]
Date: 19/12/24



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: 62231 Other Reference:	
Dates :	Shipment Date: 16/12/2024 Effective Date: 16/12/2024 Capture Date: 16/12/2024	

Transporter: Own Transport Vehicle Reg No: JBK129FS	
Shipped To:	CHEP Global ID: 2700000551 Address: Quenera Distributing EL Braelyn 2 Streilizia Street EAST LONDON 5201 SOUTH AFRICA Tel: 0437221981 Fax: 0437434557
Created by:	Tharpe Anthony :- pp-thorpean brock@lrsa.co.za

Equipment	1-B1210A-1200x1000 Block Pallet
Quantity	19
Total	19

Shipper's Signature Received By Moses Driver Name		Date Received Receiver's Signature and Date 19/12/24 Driver's Signature
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