

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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4060

Selwyn@lrso.co.za

Liquor Runner Clairwo Clairwood

Http://www.lrsa.co.za

GRV for Pernod Ricard South Africa - LRSA NR: 2699 (GRV)

Receiver: Morganathan
Checker: Morganathan
Warehouse: Cape Town
Sender Ref 1: 31361/00030022/1534310|BT
Receive Date: 2025-01-15
WarehouseRecv: Clairwood
Sender Ref 2: 63930

| SKU Code | Stock Description | Bin | Batch Number | QTY(Cases) | QTY(Units) |
|-----------------------|---------------------------------------|-----|---------------------------|---------------|---------------|
| Stock Received | | | | | |
| 162105 | ABSOLUTE CRANBERRY COSMO (24 X 300ML) | | L24290 | 52 | 312 |
| 440802 | HAVANA CLUB 7YEAR OLD (12 X 750ML) | | | 0 | 0 |
| 161100 | INVERROCHE GIN CLASSIC (6 X 750ML) | | | 73 | 438 |
| 500341 | MUMM GRAND CORDON ROSE (6 X 750ML) | | | 3 | 18 |
| | | | | 128.00 | 768.00 |
| | | | Total QTY Received | 128.00 | 768.00 |

Checked By: _____

Transport Company: _____

Receiver: BK44VBZN

Checker: Vusi

Driver Signature: _____

15/01/2025 04:32:25 PM

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| INVOICE | SKU | DESCRIPTION | INVOICE BUQUM | INVOICE Q | RECEIVED | RECEIVED | VARIANCE | VALUE PER | RAND VALUE OF | VARIANCE |
|------------------------|--------|-------------------------------|---------------|-----------|----------|----------|----------|-----------|---------------|-----------|
| 31361/00030022/1534310 | 162105 | Absolut Cranberry Cosmo | CS | 60 | | 52 | -8 | 360.02 | | -2880.16 |
| 31361/00030022/1534310 | 440802 | Havana Club 7YO | CS | 1 | | 0 | -1 | 2290.11 | | -2290.11 |
| 31361/00030022/1534310 | 161100 | Inverroche Gin Classic | CS | 100 | | 73 | -27 | 1827.56 | | -49344.12 |
| 31361/00030022/1534310 | 500341 | Mumm Grand Cordon Rose in SBC | CS | 6 | | 3 | -3 | 465.46 | | -1396.38 |

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**Pernod Ricard
South Africa**

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:
KZND Liquor Runners WH KZN
Unit 3A, Clairwood Logistics Park
Corner of M4 and Basil February Road
Clairwood 4060

Consignee:
KZND Liquor Runners WH KZN
Unit 3A, Clairwood Logistics Park
Corner of M4 and Basil February Road
Clairwood 4060

Doc No: 1534310
Date: 2025-01-06
Customer: 51871
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 31361 ST
Liquor License:

Buyer's VAT:

Requested Date: 2025-01-05

Customer PO:

Currency: ZAR

Payment Term: 30 Days from statement

| Item number | Description | Uom | Qty | Unit Selling Price | Discount | VAT | Total Amount | |
|------------------|---|-----|--------|--------------------|----------|-----|--------------|------------------------|
| 162105 | Absolut Cranberry Cosmo 6x(4x300ml) 6% .0000 | CA | 60.00 | 360.02 | 0.00 | | 21,601.26 | |
| 161100 | Inverroche Gin Classic 6x750ml 43% .0000 | CA | 100.00 | 304.59 | 0.00 | | 182,756.04 | |
| 440802 | Havana Club 7YO 12x750ml 43% .0000 | CA | 1.00 | 190.84 | 0.00 | | 2,290.11 | |
| 500341 | Mumm Grand Cordon Rose in SBC 6x750ml 12.5% .0000 | CA | 6.00 | 77.58 | 0.00 | | 2,792.77 | |
| Total VAT | | | | | | | 0.00 | Total Including |
| COD Total | | | | | | | | 209,440.18 |
| COD Total | | | | | | | | 209,440.18 |

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer