

R43512

Pernod Ricard
Inventory Receipt Register

Date - 2/10/2025

Time - 16:13:32

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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
162101	Absolut Passionfruit Martini	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	1.000	249080	OV	CA	180.0000	66,072.42		ZAR
162105	Absolut Cranberry Cosmo	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	2.000	249080	OV	CA	22.0000	7,920.46		ZAR
162105	Absolut Cranberry Cosmo	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	2.001	249080	OV	CA	8.0000	2,880.17		ZAR
162105	Absolut Cranberry Cosmo	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	2.002	249080	OV	CA	450.0000	162,009.45		ZAR
101550	Jameson Whiskey Std	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	3.000	249080	OV	CA	132.0000	528,572.40		ZAR
141930	Malfy Con Arancia	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	4.000	249080	OV	CA	40.0000	41,498.74		ZAR
141932	Malfy Gin Rosa	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	5.000	249080	OV	CA	20.0000	20,741.81		ZAR
161100	Inverroche Gin Classic	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	6.000	249080	OV	CA	80.0000	146,204.83		ZAR
300109	Bumbu The Original	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	7.000	249080	OV	CA	14.0000	25,942.36		ZAR
250451	Olmeca Chocolate	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	8.000	249080	OV	CA	7.0000	8,198.99		ZAR
410200	Ricard	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	9.000	249080	OV	CA	2.0000	5,252.29		ZAR
151000	Monkey 47	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	10.000	249080	OV	CA	2.0000	5,944.11		ZAR
101455	Jameson Caskmates IPA	51870	CPTD Liquor Runners WH WC	2/10/2025	30096	OT	11.000	249080	OV	CA	20.0000	62,620.80		ZAR
CPTD Liquor Runners WH WC												1,083,858.83		
KZN Liq Runners Duty Paid												1,083,858.83		
Grand Total												1,083,858.83		

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsc.co.za

GRV for Pernod Ricard South Africa - LRSA NR: 3031 (GRV)

Receiver: Morganathan
Checker: Morganathan
Warehouse LR CAPETOWN
Sender Ref 1: 31445/00030096/1539148IBT

Receive Date: 2025-02-10
WarehouseRecv: LR CLAIRWOOD
Sender Ref 2: LR TRANSPORT

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Stock Received					
162105	ABSOLUTE CRANBERRY COSMO (24 X 300ML)	L25014/2026		480	2880
162101	ABSOLUT PASSION FRUIT CAN	L25015/26/0		180	1080
300109	BUMBU RUM ORIGINAL	23126		14	84
161104	INVERROCHE GIN AMBER (6 X 750ML)	L955		80	480
101455	JAMESON CASKMATES IPA (12 X 750ML)	L405916		20	240
101550	JAMESON STANDARD (12 X 1L)	L419711		88	1056
101550	JAMESON STANDARD (12 X 1L)	L416111		44	528
141930	MALFY CON ARANCIA (6 X 750ML)	L22319		40	240
141932	MALFY GIN ROSA 43% ALC (6 X 750ML)	L24010		20	120
151000	MONKEY 47 GIN (6 X 500ML)	L137/2023		2	12
250451	OLMECA FUSION DARK CHOCOLATE (12 X 750ML)	LOTED6972		7	84
410200	RICARD PASTIS (12 X 750ML)	L4026D2		2	24
Total QTY Received				977.00	6,828.00
				977.00	6,828.00

Checked By: D Mbele

Receiver: JBK135FS

Transport Company: _____

Checker: HANDRI

Driver Signature: _____

10/02/2025 04:56:30 PM

1/1

LIQUOR RUNNERS

Durban

Start time: 13:45
Finish time: 14:05

GOODS RECEIPT / ISSUE

Nº 54526

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

CACU 09

DRIVER NAME

HANDRI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LR TRANSPORT
LOAD SHEET No: LR CHAIRWOOD	VEHICLE REG No: G13K 135 FB

CUSTOMER	Period	DATE RECEIVED	10/08/15
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Served 15:00h

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	Absolut Cranberry Cosmo	480				L25014
2)	300ml					
3)						
4)	Absolut Passionfruit	180				L25015
5)	Martin 300ml					
6)						
7)	Bumbu 750ml	14				23126
8)						
9)	Inverroche Gin Classic	80				L955
10)	750ml					
11)						
12)	JANSON CASEMATE 750	20				L405916
13)						
14)	JANSON Whisky 1L	37 88				L419711
15)		44				L416111
16)	Ricard 750ml	2				L4026022
17)	Malty Con Arancia	40				L
18)	Malty Gin Rose 750ml	20				L24012
19)	Monbey 47	2				L038/2023
20)	OLMECA Chocolate Bon	7				L6972
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Ngadulo</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

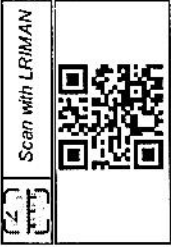
(021) 903 8874

Http://www.lrsa.co.za

Delivered



Liquor Runners



IBT INSTRUCTION / DISPATCH NOTE

CONSIGNEE - LR DURBAN IBT

Record

PRSACPT

TOTAL QUANTITY FOR IBT: 0

R14212

PRINCIPAL REFERENCE NUMBER

Number of Mixed: 11

31445/00030096/1539148IBT

IBT SPECIAL INSTRUCTIONS

Transport Company:

LR Primary

Driver Name:

HENDRI

Expected Delivery Date: 2025-02-10

JBK135FS

Transport Reference:

2025-02-07

ST31445

18:00

Driver Signature: *M. notet*

LR Signature: _____

No. of Seals	Received by Driver	Seal Number
1		4636481-4636484
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

**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:

1539148

Date:

2025-02-05

Customer:

51871

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

31445 ST

Liquor License:

Buyer's VAT:

Requested Date:

2025-02-05

Customer PO:

Currency:

ZAR

Payment Term:

30 Days from
statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% .0000	CA	180.00	367.07	0.00		66,072.42
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% .0000	CA	480.00	360.02	0.00		172,810.08
101550	Jameson Whiskey Std 12x1000ml 43% .0000	CA	132.00	333.69	0.00		528,572.40
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	40.00	172.91	0.00		41,498.74
141932	Malfy Gin Rosa 6x750ml 43% .0000	CA	20.00	172.85	0.00		20,741.81
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	80.00	304.59	0.00		146,204.83
300109	Bumbu The Original 6x750ml 35% .0000	CA	14.00	308.84	0.00		25,942.36
250451	Olmeca Chocolate 12x750ml 20% ZA .0000	CA	7.00	97.61	0.00		8,198.99

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____

Signature: _____

Date: _____



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:

1539148

Date:

2025-02-05

Customer:

51871

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

31445 ST

Liquor License:

Buyer's VAT:

Requested Date:

2025-02-05

Customer PO:

Currency:

ZAR

Payment Term:

30 Days from
statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
410200	Ricard 12x750ml 45% .0000	CA	2.00	218.85	0.00		5,252.29
151000	Monkey 47 6x500ml 47% .0000	CA	2.00	495.34	0.00		5,944.11
101455	Jameson Caskmates IPA 12x750ml 43% .0000	CA	20.00	260.92	0.00		62,620.80
						Total VAT	Total Including
						0.00	1,083,858.83
						COD Total	1,083,858.83

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____

Signature: _____

Date: _____

151000	Monkey 47	6x500ml 47%	CA	2.0000	10.000	2.0000	2CA
101455	Jameson Caskmates IPA	12x750ml 43%	CA	20.0000	11.000	20.0000	20CA

10/02/25



Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 30096 - 000 - OT
Supplier: 51870

Order Date	2025-02-05	Reference		Ordered By	PR051952
Requested	2025-02-05	Order Taken By			

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
162101	Absolut Passionfruit Martini	6x(4x300ml) 6%	CA	180.0000	1.000	180.0000	180 CA
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CA	22.0000	2.000	22.0000	22 CA
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CA	8.0000	2.001	8.0000	8 CA
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CA	450.0000	2.002	450.0000	450 CA
101550	Jameson Whiskey Std	12x1000ml 43%	CA	132.0000	3.000	132.0000	132 CA
141930	Malfy Con Arancia	6x750ml 43%	CA	40.0000	4.000	40.0000	40 CA
141932	Malfy Gin Rosa	6x750ml 43%	CA	20.0000	5.000	20.0000	20 CA
161100	Inverroche Gin Classic	6x750ml 43%	CA	80.0000	6.000	80.0000	80 CA
300109	Bumbu The Original	6x750ml 35%	CA	14.0000	7.000	14.0000	14 CA
250451	Olmecca Chocolate	12x750ml 20% ZA	CA	7.0000	8.000	7.0000	7 CA
410200	Ricard	12x750ml 45%	CA	2.0000	9.000	2.0000	2 CA

R43510

Date 2025-02-10 15:44:48

Page 1 of 2

UPAbe/c
10/02/25

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

1458887

LR DURBAN IBT TO RECEIVE 0 PALLETS

31445/00030096/1539148IBT

St Code	St Desc	Pack Size	Batch	Unit	Units QTY
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PRSACPT

LR DURBAN IBT

CS

977

162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CS	8 ✓
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CS	450 ✓
162105	Absolut Cranberry Cosmo	6x(4x300ml) 6%	CS	22 ✓
162101	Absolut Passionfruit Martini	6x(4x300ml) 6%	CS	180 ✓
300109	Bumbu The Original	6x750ml 35%	CS	14 ✓
161100	Inverroche Gin Classic	6x750ml 43%	CS	80 ✓
101455	Jameson Caskmates IPA	12x750ml 43%	CS	20 ✓
101550	Jameson Whiskey Std	12x1000ml 43%	CS	132 ✓
141930	Malfy Con Arancia	6x750ml 43%	CS	40 ✓
141932	Malfy Gin Rosa	6x750ml 43%	CS	20 ✓
151000	Monkey 47	6x500ml 47%	CS	2 ✓
250451	Olmeca Chocolate	12x750ml 20% ZA	CS	7 ✓
410200	Ricard	12x750ml 45%	CS	2 ✓

Total Cases:

977

Total Pallets:

0

Picked By: _____

Checked By: _____

Wednesday 05 February 2025

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

1458887

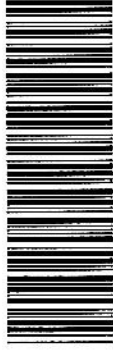
LR DURBAN IBT TO RECEIVE 11 PALLETS

31445/00030096/15391481

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
	162105	Absolut Cranberry Cosmo	6x(4x300ml) 6	CS	480	480	0
	162101	Absolut Passionfruit Martini	6x(4x300ml) 6	CS	180	180	0
	300109	Bumbu The Original	6x750ml 35%	CS	14	14	0
	161100	Inverroche Gin Classic	6x750ml 43%	CS	80	80	0
	101455	Jameson Caskmates IPA	12x750ml 43%	CS	20	20	0
	101550	Jameson Whiskey Std	12x1000ml 43	CS	132	132	0
	141930	Malfy Con Arancia	6x750ml 43%	CS	40	40	0
	141932	Malfy Gin Rosa	6x750ml 43%	CS	20	20	0
	151000	Monkey 47	6x500ml 47%	CS	2	2	0
	250451	Olmeca Chocolate	12x750ml 20%	CS	7	7	0
	410200	Ricard	12x750ml 45%	CS	2	2	0
					977.00	977.00	0.00

CHEP

A Brambles Company

Transfer OUT**4252287898**

From:		References:	Dates :
CHEP Global ID: 2700048462		Reference: ST31445	Shipment Date: 07/02/2025
Address : Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880		Other Reference: PERNOD RICARD	Effective Date: 07/02/2025 Capture Date: 07/02/2025
Transporter: Own Transport		Vehicle Reg No: JBK135FS	
Shipped To:			
CHEP Global ID: 2700048255		Notes(Hand Written):	
Address: Liquor/R Dbn Spirits 89 Barrier Lane Clairwood Logistics Park, Pocket 3A MOBENI 4052 SOUTH AFRICA Tel: +270317054986 Fax: +270317057431 (0)0000000000			
Created by: Hendricks Charles :- pp-hendricha dcapt@lrsa.co.za			
Equipment			
1-B1210A-1200x1000 Block Pallet		Quantity 9	
Total		9	
Shipper's Signature		Received By	Driver Name HENDRIE
Date Received	Receiver's Signature and Date		Driver's Signature