

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          | Amount Received Foreign | Cur Cod |
|---------------------------|--------------------------------|----------|---------------------------|--------------|--------------|-------|-------------|-----------------|-------|----|-------------------|--------------------------|-------------------------|---------|
| 162102                    | Malibu Strawberry Daiquiri     | 51870    | CPTD Liquor Runners WH WC | 4/7/2025     | 30246        | OT    | 1.000       | 250898          | OV    | CA | 120.0000          | 40,606.10                |                         | ZAR     |
| 162100                    | Absolut Berry Vodka            | 51870    | CPTD Liquor Runners WH WC | 4/7/2025     | 30246        | OT    | 2.000       | 250898          | OV    | CA | 120.0000          | 43,140.46                |                         | ZAR     |
| 190160                    | Aberlour 16YO Double Cask Tube | 51870    | CPTD Liquor Runners WH WC | 4/7/2025     | 30246        | OT    | 3.000       | 250898          | OV    | CA | 2.0000            | 10,011.78                |                         | ZAR     |
| 190180                    | Aberlour 18YO                  | 51870    | CPTD Liquor Runners WH WC | 4/7/2025     | 30246        | OT    | 4.000       | 250898          | OV    | CA | 2.0000            | 12,907.80                |                         | ZAR     |
| 141938                    | Malfy Gin Originale            | 51870    | CPTD Liquor Runners WH WC | 4/7/2025     | 30246        | OT    | 5.000       | 250898          | OV    | CA | 5.0000            | 5,359.53                 |                         | ZAR     |
|                           |                                |          |                           |              |              |       |             |                 |       |    |                   | <u>112,025.67</u>        |                         |         |
| CPTD Liquor Runners WH WC |                                |          |                           |              |              |       |             |                 |       |    |                   | <u>112,025.67</u>        |                         |         |
| DGB Port Elizabeth        |                                |          |                           |              |              |       |             |                 |       |    |                   | <u>112,025.67</u>        |                         |         |
| Grand Total               |                                |          |                           |              |              |       |             |                 |       |    |                   | <u><u>112,025.67</u></u> |                         |         |



C/o Burman & Stephonsen Street

C/o Burman & Stephonsen Street

Deal Party  
Port Elizabeth  
6000

Deal Party  
Port Elizabeth  
6000



041 486 3222

041 486 3555

Wilhelm@lrsa.co.za

Liquor Runner Port Elizabeth

Http://www.lrsa.co.za

**GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 7604 (GRV)**

|                      |                           |                       |                           |
|----------------------|---------------------------|-----------------------|---------------------------|
| <b>Receiver:</b>     | Xolela                    | <b>Receive Date:</b>  | 2025-04-07                |
| <b>Checker:</b>      | Xolela                    | <b>WarehouseRecv:</b> | Port Elizabeth            |
| <b>Warehouse</b>     | Cape Town                 | <b>Sender Ref 1:</b>  | 31609/00030246/1548105IBT |
| <b>Sender Ref 1:</b> | 31609/00030246/1548105IBT | <b>Sender Ref 2:</b>  | 69236                     |

| SKU Code              | Stock Description                           | Bin      | Batch Number              | QTY(Cases)    | QTY(Units)      |
|-----------------------|---|----------|---------------------------|---------------|-----------------|
| <b>Stock Received</b> |   |          |                           |               |                 |
| 162100                | ABSOLUT BERRY VODKARITA CAN                 | 10052026 |                           | 120           | 720             |
| 162102                | MALIBU STRAWBERRY DAQUIRI CAN               | 16042026 |                           | 120           | 720             |
| 141938                | MALFY GIN ORIGINALE (6 X 750ML)             |          |                           | 5             | 30              |
| 190180                | ABERLOUR 18 YEAR OLD IN CANISTER (6 X 750M) |          |                           | 2             | 12              |
| 190160                | ABERLOUR 16 YEAR OLD IN CANISTER (6 X 750M) |          |                           | 2             | 12              |
|                       |   |          |                           | 249.00        | 1,494.00        |
|                       |   |          | <b>Total QTY Received</b> | <b>249.00</b> | <b>1,494.00</b> |

Checked By: XOLELA [Signature]  
 Transport Company: LC [Signature]

**Receiver:** HML464F5  
**Checker:** Charles Siswana  
**Driver Signature:** Signed on blind check Gel

# LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

1469647

LR PORT ELIZABETH IBT TO RECEIVE 0 PALLETS

31609/00030246/1548105IBT

| St Code               | St Desc | Pack Size | Batch | Unit | Units QTY |
|-----------------------|---------|-----------|-------|------|-----------|
| PRSACT                |         |           |       |      |           |
| LR PORT ELIZABETH IBT |         |           |       |      |           |

| CS     | 249 | St Desc                        | Pack Size             | Unit | Units QTY |
|--------|-----|--------------------------------|-----------------------|------|-----------|
| 190160 |     | Aberlour 16YO Double Cask Tube | 6x750ml 43%           | CS   | ^ 2       |
| 190180 |     | Aberlour 18YO                  | 6x750ml TUBE 43% CORK | CS   | ^ 2       |
| 162100 |     | Absolut Berry Vodkarita        | 6x(4x300ml) 6%        | CS   | ^ 120     |
| 141938 |     | Malfy Gin Originale            | 6x750ml 43%           | CS   | ^ 5       |
| 162102 |     | Matibu Strawberry Daiquiri     | 6x(4x300ml) 5%        | CS   | ^ 120     |

|                |     |
|----------------|-----|
| Total Cases:   | 249 |
| Total Pallets: | 0   |

COPY

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

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

Tuesday 01 April 2025 1/1

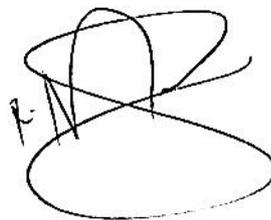
# LRSA VARIANCE REPORT FOR SINGLE INVOICE

1469647

LR PORT ELIZABETH IBT TO RECEIVE 3 PALLETS

31609/00030246/1548105I

| Scanned | St Code | St Desc                        | PackSize      | Unit | Units QTY | Scan QTY | Variance |
|---------|---------|--------------------------------|---------------|------|-----------|----------|----------|
|         | 190160  | Aberlour 16YO Double Cask Tube | 6x750ml 43%   | CS   | 2         | 2        | 0        |
|         | 190180  | Aberlour 18YO                  | 6x750ml TUBE  | CS   | 2         | 2        | 0        |
|         | 162100  | Absolut Berry Vodkarita        | 6x(4x300ml) 6 | CS   | 120       | 120      | 0        |
|         | 141938  | Malfy Gin Originale            | 6x750ml 43%   | CS   | 5         | 5        | 0        |
|         | 162102  | Malibu Strawberry Daiquiri     | 6x(4x300ml) 5 | CS   | 120       | 120      | 0        |
|         |         |                                |               |      | 249.00    | 249.00   | 0.00     |



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



(021) 903 3880

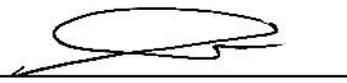
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

### IBT INSTRUCTION / DISPATCH NOTE CONSIGNEE - LR PORT ELIZABETH IBT

| PRSACPT   |   |
|---|---|
| <b>TOTAL QUANTITY FOR IBT: 0</b>  | <b>PRINCIPAL REFERENCE NUMBER</b>   |
| Number of Chepp: 3  | 31609/00030246/1548105IBT   |
| <b>IBT SPECIAL INSTRUCTIONS</b>   |   |
| Transport Company: LR Primary   | Driver Name: Charles  |
| <b>Expected Delivery Date: 2025-04-04</b>   | Truck Reg Nr: HML464FS  |
| <b>Transport Reference: 69236.</b>  | Dispatch Date: 2025-04-03   |
|   | Dispatch Time: 10:50  |
| Driver Signature:  | LR Signature:  |

| No. of Seals | Received by Driver | Seal Number     |
|--------------|--------------------|-----------------|
| 1            |                    | 4645517-4645520 |
| 2            |                    |                 |
| 3            |                    |                 |
| 4            |                    |                 |
| 5            |                    |                 |
| 6            |                    |                 |
| 7            |                    |                 |
| 8            |                    |                 |
| 9            |                    |                 |
| 10           |                    |                 |
| 11           |                    |                 |
| 12           |                    |                 |



# Liquor Runners

Cape Town

2025/04/01

To Depot:

PE

| #  | IBT REF      | PRODUCT DISCRIPTION        | SEND WEIGHT | REC WEIGHT | PALLET # | LOADED (Y/N) |
|----|--------------|----------------------------|-------------|------------|----------|--------------|
| 1  | TO016192     | Brooks Granadilla          | 815         | 815        | 1        |              |
| 2  |              | Brooks Granadilla          | 815         | 815        | 2        |              |
| 3  |              | Brooks Watermelon          | 816         | 816        | 3        |              |
| 4  |              | Scottish Leader 750ml      | 1097        | 1097       | 4        |              |
| 5  |              | Mix                        | 1000        | 1000       | 5        | 4543         |
| 6  | 31609        | Absolut Berry Vodkarita    | 1020        | 1020       | 1        |              |
| 7  |              | Malibu Strawberry Daiquiri | 1020        | 1020       | 2        |              |
| 8  |              | Mix                        | 104         | 104        | 3        | 2144         |
| 9  | IBT250401.01 | Aperol Spritz Bundle Pack  | 589         | 589        | 1        |              |
| 10 |              | Aperol Spritz Bundle Pack  | 590         | 590        | 2        |              |
| 11 |              | Aperol Spritz Bundle Pack  | 593         | 593        | 3        | 1772         |
| 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 |              |                            |             |            |          |              |
|    |              |                            | 8459        |            |          |              |



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**GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 7604 (GRV)**

Receiver: Xolela

Checker: Xolela

Receive Date: 2025-04-07

Warehouse

WarehouseRecv:

Sender Ref 1:

Sender Ref 2:

| SKU Code              | Stock Description                           | Bin      | Batch Number       | QTY(Cases) | QTY(Units) |
|-----------------------|---|----------|--------------------|------------|------------|
| <b>Stock Received</b> |   |          |                    |            |            |
| 162100                | ABSOLUT BERRY VODKARITA CAN                 | 10052026 |                    | 120 ✓      | 720        |
| 162102                | MALIBU STRAWBERRY DAQUIRI CAN               | 16042026 |                    | 120 ✓      | 720        |
| 141938                | MALFY GIN ORIGINALE (6 X 750ML)             |          |                    | 5 ✓        | 30         |
| 190180                | ABERLOUR 18 YEAR OLD IN CANISTER (1 X 750M) |          |                    | 2 ✓        | 12         |
| 190160                | ABERLOUR 16 YEAR OLD IN CANISTER (6 X 750M) |          |                    | 2 ✓        | 12         |
|                       |   |          |                    | 249.00     | 1,494.00   |
|                       |   |          | Total QTY Received | 249.00     | 1,494.00   |

Checked By:

*XOLELA*

Transport Company:

*LP OWN*

Receiver:

*CHARLES HML 464 FS*

Checker:

Driver Signature: