

Period Ricard
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 |
|---------------------------|---------------------------|----------|---------------------------|--------------|--------------|-------|-------------|-----------------|-------|----|-------------------|-----------------|-------------------------|---------|
| 141938 | Malby Gin Original | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 1.000 | 251213 | OV | CA | 10.0000 | 10,719.06 | | ZAR |
| 101475 | Jameson Whiskey Std | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 2.000 | 251213 | OV | CA | 11.0000 | 16,929.69 | | ZAR |
| 161100 | Inverroche Gin Classic | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 3.000 | 251213 | OV | CA | 50.0000 | 93,169.83 | | ZAR |
| 141930 | Malby Con Arancia | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 4.000 | 251213 | OV | CA | 11.0000 | 11,807.76 | | ZAR |
| 101292 | Jameson Whiskey 18YO | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 5.000 | 251213 | OV | CA | 1.0000 | 4,687.74 | | ZAR |
| 190120 | Aberlour 12YO Double Cask | 51870 | CPTD Liquor Runners WH WC | 4/23/2025 | 30263 | OT | 6.000 | 251213 | OV | CA | 5.0000 | 14,414.96 | | ZAR |
| CPTD Liquor Runners WH WC | | | | | | | | | | | | 151,729.04 | | |
| DGB East London | | | | | | | | | | | | 151,729.04 | | |
| Grand Total | | | | | | | | | | | | 151,729.04 | | |



Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 30263 - 000 - OT
Supplier: 51870

| | | | | | |
|----------------------|------------|-----------|----------------|------------|----------|
| Order Date Requested | 2025-04-15 | Reference | Order Taken By | Ordered By | PR051952 |
|----------------------|------------|-----------|----------------|------------|----------|

| Account/Item Number | Description | Description 2 | UM | Ordered | Dist/Line Number | Open | Received |
|---------------------|---------------------------|---------------|----|---------|------------------|---------|----------|
| 141938 | Malfy Gin Originale | 6x750ml 43% | CA | 10.0000 | 1.000 | 10.0000 | 10 |
| 101475 | Jameson Whiskey Std | 12x375ml 43% | CA | 11.0000 | 2.000 | 11.0000 | 11 |
| 161100 | Inverroche Gin Classic | 6x750ml 43% | CA | 50.0000 | 3.000 | 50.0000 | 10 |
| 141930 | Malfy Con Arancia | 6x750ml 43% | CA | 11.0000 | 4.000 | 11.0000 | 11 |
| 101292 | Jameson Whiskey 18YO | 3x750ml 46% | CA | 1.0000 | 5.000 | 1.0000 | 1 |
| 190120 | Aberlour 12YO Double Cask | 6x750 ml 43% | CA | 5.0000 | 6.000 | 5.0000 | 5 |

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

1472964

LR EAST LONDON IBT TO RECEIVE 0 PALLETS

31630/00030263/1550468IBT

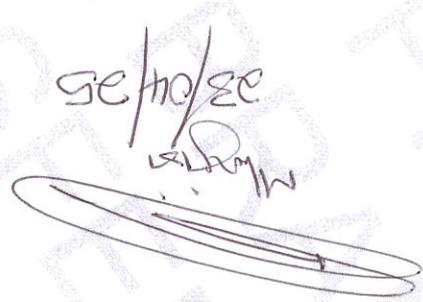
St Code St Desc Pack Size Batch Unit Units QTY

LR EAST LONDON IBT PRSACPT

| CS | 88 | | | | | |
|--------|---------------------------|--------------|--|----|----|--|
| 190120 | Aberlour 12YO Double Cask | 6x750 ml 43% | | CS | 5 | |
| 161100 | Inverroche Gin Classic | 6x750ml 43% | | CS | 50 | |
| 101292 | Jameson Whiskey 18YO | 3x750ml 46% | | CS | 1 | |
| 101475 | Jameson Whiskey Std | 12x375ml 43% | | CS | 11 | |
| 141930 | Malty Con Arancia | 6x750ml 43% | | CS | 11 | |
| 141938 | Malty Gin Originale | 6x750ml 43% | | CS | 10 | |

| | |
|----------------|----|
| Total Cases: | 88 |
| Total Pallets: | 0 |

M. Morris
 23/04/25



Picked By: _____

Checked By: _____

Tuesday 15 April 2025

Checked By: Mlungisi Gqoloda

Transport Company: _____

Receiver: _____

JBK115FS

Driver Signature: _____

[Signature]

Sipho

| SKU Code | Stock Description | Bin | Batch Number | QTY(Cases) | QTY(Units) |
|--------------------|--|-----------|--------------|------------|------------|
| 161100 | INVERROCHE GIN CLASSIC (6 X 750ML) | L10600428 | | 50 ✓ | 300 |
| 141930 | MALFY CON ARANCIA (6 X 750ML) | L24015 | | 11 ✓ | 66 |
| 190120 | ABERLOUR 12 YEAR OLD IN CANISTER (6 X 750M | L19022024 | | 5 ✓ | 30 |
| 101292 | JAMESON 18 YEAR OLD | L42323 | | 1 ✓ | 3 |
| 101475 | JAMESON STANDARD (12 X 375ML) | L502112 | | 11 ✓ | 132 |
| 141938 | MALFY GIN ORIGINAL (6 X 750ML) | L24010 | | 10 ✓ | 60 |
| Total QTY Received | | | | 88.00 | 591.00 |

Stock Received

| SKU Code | Stock Description | Bin | Batch Number | QTY(Cases) | QTY(Units) |
|---------------|---------------------|----------------|--------------|------------|------------|
| Sender Ref 1: | 31630/30263/1550468 | Sender Ref 2: | 70151 | | |
| Warehouse | PR5ACPT | WarehouseRecv: | SDEL | | |
| Checker: | Mlungisi Gqoloda | Receive Date: | 2025-04-23 | | |
| Receiver: | Mlungisi Gqoloda | | | | |

GRV for Pernod Ricard South Africa - LRSA NR: 4375 (GRV)

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

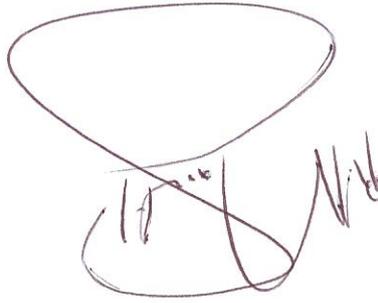
2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



Office

| Order Num | Or Ty | Document | Order Co | Line Num | Hd Cd | Sold To | Sold To Na | Description | Quantity | UOM | Secondary | Secondary | Extended Amount | Request Date | 1614 |
|-----------|-------|----------|----------|----------|-------|---------|------------|-------------|----------|-----|-----------|-----------|-----------------|--------------|----------|
| 31630 | ST | 1550468 | 00430 | 1 | | 819 | SDEL Liquo | Malfy Gin | 10 | CA | 60 | EA | 10 719,06 | 04/15/2025 | 183,409 |
| 31630 | ST | 1550468 | 00430 | 2 | | 819 | SDEL Liquo | Jameson W | 11 | CA | 132 | EA | 16 929,69 | 04/15/2025 | 201,75 |
| 31630 | ST | 1550468 | 00430 | 3 | | 819 | SDEL Liquo | Inverroche | 50 | CA | 300 | EA | 93 169,83 | 04/15/2025 | 917,0454 |
| 31630 | ST | 1550468 | 00430 | 4 | | 819 | SDEL Liquo | Malfy Con | 11 | CA | 66 | EA | 11 807,76 | 04/15/2025 | 201,75 |
| 31630 | ST | 1550468 | 00430 | 5 | | 819 | SDEL Liquo | Jameson W | 1 | CA | 3 | EA | 4 687,74 | 04/15/2025 | 18,3409 |
| 31630 | ST | 1550468 | 00430 | 6 | | 819 | SDEL Liquo | Aberlour 1 | 5 | CA | 30 | EA | 14 414,96 | 04/15/2025 | 91,7045 |
| | | | | | | | | | | | | | 151 729,04 | | 1614 |



| Scanned | St Code | St Desc | Packsize | Unit | Units QTY | Scan QTY | Variance |
|---------|---------|---------------------------|--------------|------|-----------|----------|----------|
| | 141938 | Malty Gin Originale | 6x750ml 43% | CS | 10 | 10 | 0.00 |
| | 141930 | Malty Con Arancia | 6x750ml 43% | CS | 11 | 11 | 0.00 |
| | 101475 | Jameson Whiskey Std | 12x375ml 43% | CS | 11 | 11 | 0.00 |
| | 101292 | Jameson Whiskey 18YO | 3x750ml 46% | CS | 1 | 1 | 0.00 |
| | 161100 | Inverroche Gin Classic | 6x750ml 43% | CS | 50 | 50 | 0.00 |
| | 190120 | Aberlour 12YO Double Cask | 6x750 ml 43% | CS | 5 | 5 | 0.00 |
| | | | | | 88.00 | 88.00 | 0.00 |

LR EAST LONDON IBT TO RECEIVE 1 PALLETS 31630/00030263/15504681

LRSA VARIANCE REPORT FOR SINGLE INVOICE 1472964



SEALS 0033347 - 0033350

| No. of Seals | Received by Driver | Seal Number |
|--------------|--------------------|-----------------|
| 12 | | |
| 11 | | |
| 10 | | |
| 9 | | |
| 8 | | |
| 7 | | |
| 6 | | |
| 5 | | |
| 4 | | |
| 3 | | |
| 2 | | |
| 1 | | 4645893-4645896 |

PRRACPT

TOTAL QUANTITY FOR IBT: 0 **Number of Brown: 1**

PRINCIPAL REFERENCE NUMBER **31630/00030263/1550468IBT**

IBT SPECIAL INSTRUCTIONS

Transport Company: LR Primary Driver Name: Siphon

Expected Delivery Date: 2025-04-23 Transport Reference: 70151

Truck Reg Nr: JBK115FS Dispatch Date: 2025-04-21 Dispatch Time: 11:45

LR Signature: _____ Driver Signature: _____

CONSIGNEE - LR EAST LONDON IBT
IBT INSTRUCTION / DISPATCH NOTE

<http://www.lrsa.co.za>

Liquor Runners Cape Town

Pieter@lrsa.co.za

(021) 903 8874

(021) 903 3880

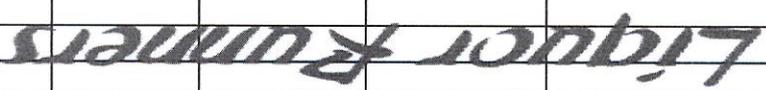
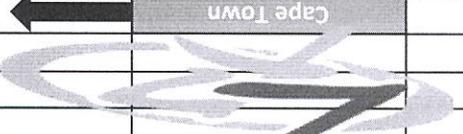


C/o Range rd & Anfield rd
 Blackheath
 Kulsrivier
 Cape Town

Driver

1283

| # | IPT REF | PRODUCT DESCRIPTION | SEND WEIGHT | REC WEIGHT | PALLET # | LOADED (Y/N) |
|----|----------|---------------------|-------------|------------|----------|--------------|
| 1 | ST31630 | Mix | 775 | | 1 | |
| 2 | IBT00010 | Mix | 508 | | 1 | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
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| 35 | | | | | | |
| 36 | | | | | | |

| | | | | |
|---|---|------------|-----------|----|
|  |  | 2024/04/15 | To Depot: | EL |
|---|---|------------|-----------|----|