



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:**  
Diamonds (Brackenfell)  
Brackengate Business Park  
London Road  
Morgen Industria  
Brackenfell 7560

**Consignee:**  
Diamonds (Brackenfell)  
Brackengate Business Park  
London Road  
Morgen Industria  
Brackenfell 7560

**PRODUCT CODE** 200202  
**REASON** 487 No 7  
**UNITS** 3  
**Customer:** Wrong Pack size  
**Branch / Plant:**  
**Warehouse LI:**  
**Order No:** DCA 4753  
**Liquor License:**

**Doc No:** 1545004  
**Date:** 2025-03-13  
**Customer:** 39789  
**Branch / Plant:** CPTD  
**Warehouse LI:** RG/0004327  
**Order No:** 1410930 SO  
**Liquor License:** NLA Ref: 16334

**Buyer's VAT:** 4290241308

**Requested Date:** 2025-03-11

**Customer PO:**

166#000003254-PI25

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.0%

| Item number | Description                                | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|--------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 200202      | Absolut Vodka Std 12x750ml 43% 40.0000     | EA  | 48.00 | 248.73             | -40.00   | 1,502.86 | 10,019.04    |
| 140400      | Ballantine's Finest 12x750ml 43% 49.3334   | CA  | 29.25 | 233.89             | -49.33   | 9,716.94 | 64,779.59    |
| 150202      | Chivas Regal 12YO 6x750ml 43% 63.6667      | CA  | 15.00 | 361.24             | -63.67   | 4,017.24 | 26,781.60    |
| 152201      | Chivas Regal 18YO 6x750ml 43% 3.5000       | EA  | 18.00 | 985.69             | -3.50    | 2,651.91 | 17,679.42    |
| 161104      | Inverroche Gin Amber 6x750ml 43% 38.4167   | EA  | 18.00 | 399.63             | -38.42   | 975.28   | 6,501.84     |
| 161100      | Inverroche Gin Classic 6x750ml 43% 38.4167 | EA  | 18.00 | 399.63             | -38.42   | 975.28   | 6,501.84     |
| 161102      | Inverroche Gin Verdant 6x750ml 43% 38.4167 | EA  | 12.00 | 399.63             | -38.42   | 650.18   | 4,334.56     |
| 101292      | Jameson Whiskey 18YO 3x750ml 46% .0000     | EA  | 1.00  | 1,598.43           | 0.00     | 239.76   | 1,598.43     |

### Banking Details

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



**Name:**  
**Signature:**  
**Date:**

Received in good order on behalf of customer



Pernod Ricard  
South Africa

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Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620

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**Doc No:** 1545004  
**Date:** 2025-03-13  
**Customer:** 39789  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1410930 SO  
**Liquor License:** NLA Ref : 16334

**Buyer's VAT:** 4290241308

**Requested Date:** 2025-03-11

**Customer PO:**

166#000003254-PI25

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.0%

| Item number | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 101500      | Jameson Whiskey Std 750ml 12x750ml 43% 20.9166      | CA  | 50.00 | 319.35             | -20.92   | 26,859.01        | 179,060.04             |
| 270501      | Martell VS 12x750ml 40% 25.0000                     | EA  | 36.00 | 414.75             | -25.00   | 2,104.64         | 14,030.90              |
| 250230      | Olmecca Silver 12x750ml 43% 37.8333                 | CA  | 5.00  | 246.45             | -37.83   | 1,877.55         | 12,517.00              |
| 250381      | Olmecca Extra Aged 12x750ml 35% 35.0833             | CA  | 5.00  | 280.22             | -35.08   | 2,206.23         | 14,708.20              |
| 160200      | The Glenlivet Founders Reserve 12x750ml 43% 21.1667 | EA  | 24.00 | 469.27             | -21.17   | 1,613.17         | 10,754.48              |
|             |                                                     |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                     |     |       |                    |          | 55,390.05        | 424,656.98             |
|             |                                                     |     |       |                    |          | <b>COD Total</b> | <b>420,410.40</b>      |

### Banking Details

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**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

# FLM SA (PTY) LTD

HEAD OFFICE  
LONDON CIRCLE  
BRACKENGATE BUSINESS PARK  
Reg No: 2000/008937/07

**FOOD  
LOVER'S  
MARKET**  
759288

## APPLICATION FOR CREDIT

BRANCH

F/L Diamonds

AFC NO

GRN NUMBER

SUPPLIER

Pernod Ricard

DATE

25/03/17

REASON FOR RETURN

Wrong Pack Size

INTERBRANCH

SUPPLIER INV NO.

1545004

SHORT DELIVERY

DRIVERS NAME

Max

PRICE DIFFERENCE

DRIVERS SIGNATURE

*[Signature]*

WAREHOUSE  
REFERENCE NO.

VEHICLE REG NO.

JBK 141PS

AUTHORIZED BY

DATE AND TIME  
AUTHORIZED

25/03/17

| PLU | QUANTITY | PACKSIZE | DESCRIPTION         | UNIT EXCL PRICE | TOTAL EXCL |
|-----|----------|----------|---------------------|-----------------|------------|
|     | 3 units  | 12x 750  | Ballantine's finest | 184.56          | 553.67     |
|     |          |          | 12x 750ml 439.49    |                 |            |
|     | 48       | 12x 750  | Absolut vodka Blue  | 208.73          | 10,019.4   |
|     |          |          | 750ml               |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |
|     |          |          |                     |                 |            |

RECEIVED BY  
(Print Name):

*Larmon*

SIGNATURE

*[Signature]*

SUB TOTAL

10,572.71

VAT

1,585.91

TOTAL

12,158.62

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

COISO135

Liquor Runners Cape Town

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR1465974 2025-03-18 01:48:54**

LOAD SHEET Reference - LSID 236003, DATE Delivered - 2025-03-17

| Reg. No.                       | Truck Description  | Load Capacity   | Driver Name    | Dispatcher                             | Checker |
|--------------------------------|--------------------|-----------------|----------------|----------------------------------------|---------|
| JBK141FS                       | FJ26-280R (CKD) ZA | 14              | N. MAXHOBONGWA |                                        |         |
| Reason for Credit:             |                    | Client Returned |                | Customer Name: DIAMONDS DISCOUNT LIQUO |         |
| Brief Description of Credit:   |                    |                 |                |                                        |         |
| Principal Customer Code: 39789 |                    |                 |                |                                        |         |

Doc. Date: 2025-03-13 Doc. Ref: PRI1545004 GRV: 759288 Credit Type: Part Credit Invoice Amt: R 424657

| Stock Code                                                                        | Stock Description               | Unit | Packsize | Reason Code | Reason          | Batch | QTY   |
|-----------------------------------------------------------------------------------|---------------------------------|------|----------|-------------|-----------------|-------|-------|
| 200202U                                                                           | Absolut Vodka Std12x750ml 43%   | EA   | 1        | W5          | Client Returned |       | 48    |
| 140400                                                                            | Ballantine's Finest12x750ml 43% | CS   | 12       | W5          | Client Returned |       | 0.25  |
| Total Number of Items to be credited on Document Ref: PRI1545004 (2 Product Type) |                                 |      |          |             |                 |       | 48.25 |

Authorized by: \_\_\_\_\_  
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Vat No: 4670144973

Tax Credit note

BUYER: Diamonds (Brackenfell)  
Brackengate Business Park  
London Road  
Morgen Industria  
Brackenfell  
7560

CONSIGNEE: Diamonds (Brackenfell)  
Brackengate Business Park  
London Road  
Morgen Industria  
Brackenfell  
7560

DOC NO: - 216175  
Date - 2025/03/24  
Customer - 39789  
Bm/Plt - CPTD  
Related P.O. -  
Order Nbr - 150735 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No. 4290241308  
Shipping Terms: 300 Medium  
Request Date  
2025/03/24

Customer P.O.  
166#000003254-P125

| Ln                                | Description                      | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight     | Total Amount |
|-----------------------------------|----------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|----------------|--------------|
| 1.000                             | Absolut Vodka Std 12x750ml 43%   | 200202      |            | EA  | -48.00  | 208.7300   | EA          | -0          | -36.00    | -0.0893     | -60.24         | -10,019.04   |
| 2.000                             | Ballantine's Finest 12x750ml 43% | 140400      |            | EA  | -3.00   | 184.5566   | EA          | -0          | -2.25     | -0.0048     | -3.51          | -553.67      |
|                                   |                                  |             |            |     |         |            |             |             |           |             | -63.75         | -10,572.71   |
| Terms 30 Days from statement 1.0% |                                  |             |            |     |         |            |             |             |           |             | 15 % Sales Tax | -12,158.62   |
| Net Due 2025/04/30                |                                  |             |            |     |         |            |             |             |           |             | Total Order    | -12,158.62   |
| Date                              |                                  |             |            |     |         |            |             |             |           |             |                |              |
| Tax Rate                          |                                  |             |            |     |         |            |             |             |           |             |                |              |

UCR Reference:  
Bank: Citibank ZAR  
Account No / Branch: 0201556023 / SOUTH AFRICA

2025/03/24 13:46:40  
UserID: SDIEDERICK  
R56SA001 ZA43000020

