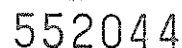


HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07



BRANCH

Diamond 14,

AFC NO.

GRN NUMBER

SUPPLIER Perrod Richard

DATE 20/11/2075

REASON FOR RETURN			
Product code 508 1349 7005909			
INTERBRANCH	Belaire Lnc	SUPPLIER INV NO.	1486187
SHORT DELIVERY		DRIVERS NAME	Max
PRICE DIFFERENCE		DRIVERS SIGNATURE	Belaire
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	FFJ187PS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	20/11/2023

[illegible]

RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL	9,927.69
VAT	1,484.15
TOTAL	11,411.84

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: Diamonds Discount Liq. (Pty) Ltd
Diamonds (Brackenfell)
Brackengate Business Park
London Road
Morgen Industria
Brackenfell 7560

C3
143683

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

Buyer's VAT:

4290241308

Requested Date: 2023-11-09

Customer PO:

166#000000535

Currency:

ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1456187
Date: 2023-11-13
Customer: 39789
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330232 SO
Liquor License: NLA Ref : 13664

INVOICE CODE	CASES	UNIT PRICE	TOTAL
300101	24	546.33	13111.92

Handwritten signature and date 2023/11/13.

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	AVIÓN REPOSADO 6x750ml 40% .0000	EA	6.00	607.03	0.00	546.33	3,642.18
250732	AVIÓN RESERVA 44 4x750ml 40% .0000	EA	2.00	2,791.90	0.00	837.57	5,583.80
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8000	EA	12.00	429.99	-37.80	705.94	4,706.28
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	6.00	517.46	-11.25	455.59	3,037.26
300102	Luc Belaire Luxe 6x750ml 12.5% 27.1667	EA	6.00	440.82	-27.17	372.29	2,481.92
300101	Luc Belaire Rose 6x750ml 12.5% 27.1667	EA	24.00	440.82	-27.17	1,489.15	9,927.68
270565	Martell Blue Swift 12x750ml 40% .0000	EA	6.00	831.42	0.00	748.28	4,988.52
270311	Martell VSOP Red Barrel 12x750ml 40% 11.4167	EA	6.00	652.90	-11.42	577.34	3,848.90

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

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:
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: 1456187
Date: 2023-11-13
Customer: 39789
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330232 SO
Liquor License: NLA Ref : 13664

Buyer's VAT: 4290241308

Requested Date: 2023-11-09

Customer PO: 166#000000535

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149351	Red Heart Rum 12 x 200ml .444	CA	15.00 ✓	46.33	-0.44	1,238.91	8,259.41
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	6.00 ✓	875.60	-23.25	767.12	5,114.10
101390	Yellow Spot 6x750ml 46% 1.6667	EA	2.00 ✓	999.89	-1.67	299.47	1,996.45

Total VAT 8,037.99
Total Including 61,624.48
COD Total 61,008.24

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 535.166003

Supplier: PERNOD RICARD

References 1: 1456182

2:

3:

Telephone:

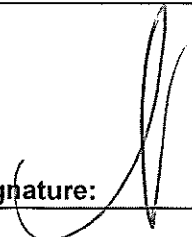
Delivery	86785
----------	-------

Arrival date: 20/11/2023 12:49

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
PER007	1442	BUMBU 750ML	12	12 ✓
PER007	43477	CHIVAS XV 15 YR 750ML	6	6 ✓
PER007	59355	YELLOW SPOT 12YR	2	2 ✓
PER007	59712	MARTELL VSOP RED BARREL 750ML	6	6 ✓
PER007	73495	AVION REPOSADO 750ML	6	6 ✓
PER007	73561	AVION RESERVA 44 750ML	2	2 ✓
PER007	81146	THE GLENLIVET 15 YR 750ML	6	6 ✓
PER007	86457	MARTELL BLUE SWIFT 750ML	6	6 ✓
PER007	88190	RED HEART RUM 200ML	15	15 ✓
PER007	92934	LUC BELAIRE LUXE 750ML	6	6 ✓
Total:			67	67

Name: 	Signature: 	Date: 20/11/2023 15:38	Company Stamp:
--	--	------------------------	----------------

FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co.za

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

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1366846 2023-11-21 13:55:04

LOAD SHEET Reference - LSID 231418, DATE Delivered - 2023-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
WPK152GP		8			
Reason for Credit:		Client Returned		Customer Name: DIAMONDS BRACKENFELL	
Brief Description of Credit:					
Principal Customer Code: 39789					

Doc. Date: 2023-11-13 Doc. Ref: PRI1456187 GRV: 86785/55204 Credit Type: Part Credit Invoice Amt: R 61624,5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300101	Luc Betailre Rose6x750ml 12.5%	EA	1	W5	Client Returned		24
Total Number of Items to be credited on Document Ref: PRI1456187 (1 Product Type)							24

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

DOC NO: - 205942

BUYER:	Diamonds (Brackenfell)	CONSIGNEE:	Diamonds (Brackenfell)	Date	- 2023/11/21
	BrackenGate Business Park		BrackenGate Business Park	Customer	- 39789
	London Road		London Road	Bm/Pit	- CPTD
	Morgen Industria		Morgen Industria	Related P.O.	-
	Brackenfell		Brackenfell	Order Nbr	- 143683 CO
	7560		7560	Currency	- ZAR

Page - 1

Vessel:

Vat. No. 4290241308

Container ID:

Shipping Terms: 300 Medium

Request Date
2023/11/21

Customer P.O.
166#00000535

Ln	Description	Item Number	Lot Number	UCM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Luc Belaire Rose 6x750ml 12.5%	300101		EA	-24.00	413.6533	EA	-0	-18.00	-0.0653	-49.60	-9,927.68
					-24.00	413.6533		-0	-18.00	-0.0653	-49.60	-9,927.68
Terms 30 Days from statement 1.0%					Net Due	2023/12/30	Tax Rate	15 %	Sales Tax	-1,489.15	Total Order	-11,416.83

UCR Reference:



2023/11/21 13:58:00
UserID: JPAULSE
RS6SA001 ZA43000020

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: Cindy Lee Le Roux

Liquor for Africa BBL(CWC016)(EFT 24hrs)
Sh 2 Ruwari Centre
Kruispad
Brackenfell
Cape Town 7560

Consignee:

Liquor for Africa BBL(CWC016)(EFT 24hrs)
Sh 2 Ruwari Centre
Kruispad
Brackenfell
Cape Town 7560

Buyer's VAT:

4190226524

Requested Date:

2023-11-15

Customer PO:

PERNOD RICARD - Nov - Dec

Currency:

ZAR

Payment Term:

EFT 24hrs after
delivery 2.0%

Doc No:

1457003

Date:

2023-11-16

Customer:

40922

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1331417 SO

Liquor License:

WCP/039802

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

140400 Ballantines Finest 12x750ml 43% 11.6667
150202 Chivas Regal Whisky 12YO 6x750ml 14.6667
250230 Olmeca Silver 12 X 750ml 43% 12.7500
250531 Olmeca Reposado 12x750ml 35% 12.7500

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43%	CA	5.00	233.90	-11.67	2,000.10	13,334.00
150202	Chivas Regal Whisky 12YO 6x750ml	CA	1.00	346.33	-14.67	298.50	1,989.98
250230	Olmeca Silver 12 X 750ml 43%	CA	1.00	239.15	-12.75	407.52	2,716.80
250531	Olmeca Reposado 12x750ml 35%	CA	1.00	239.15	-12.75	407.52	2,716.80
Total VAT						3,113.64	23,871.22
COD Total							23,393.79

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



Name:

Signature:

Date:

Received in good order on behalf of customer

SENT BACK FULL ORDER
(DUPLICATE) OF 1457003

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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1367946 2023-11-21 13:57:39

LOAD SHEET Reference - LSID 231423, DATE Delivered - 2023-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757F5	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		
Reason for Credit: Not Ordered / Duplicated			Customer Name: Liquor for Africa Blue Bottle		

Brief Description of Credit:

Principal Customer Code: 40922

Doc. Date:	2023-11-16	Doc. Ref:	PRI1457003	GRV:	Credit Type:	Credit	Invoice Amt:	R 23871.2
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		5	
150202	Chivas Regal Whisky 12Y06x750ml	CA	6	W2	Not Ordered / Dupl		1	
250531	Olmea Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		1	
250230	Olmea Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: PRI1457003 (4 Product Type)							8	

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
Val No: 4670144973

Tax Credit note

DOC NO: - 205943

BUYER: Liquor for Africa BBL(CWC016)(EFT 24hrs)
Sh 2 Ruwari Centre
Kruispad
Brackenfell
Cape Town
7560

CONSIGNEE: Liquor for Africa BBL(CWC016)(EFT 24hrs)
Sh 2 Ruwari Centre
Kruispad
Brackenfell
Cape Town
7560

Date - 2023/1/21
Customer - 40922
Brl/Pk - CPTD
Related P.O. -
Order Nbr - 143684 CO
Currency - ZAR

Page - 1

Val. No. 4190226524

Vessel:
Container ID:

Shipping Terms: 200 Low

Request Date
2023/11/21

Customer P.O.
PERNOD RICARD - Nov - Dec

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantines Finest 12x750ml 43%	140400		CA	-5.00	222.2333	EA	-0	-45.00	-0.0957	-75.00	-13,334.00
2.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	331.6633	EA	-0	-4.50	-0.0156	-7.22	-1,989.98
3.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	226.4000	EA	-0	-9.00	-0.0221	-16.20	-2,716.80
4.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	226.4000	EA	-0	-9.00	-0.0229	-16.20	-2,716.80
					-8.00	1,006.6966		-0	-67.50	-0.1563	-114.62	-20,757.58
Terms	EFT 24hrs after delivery 2.0%				Net Due	2023/1/21	Tax Rate	15 %	Sales Tax	-3,113.64	Total Order	-23,871.22

UCR Reference:



2023/11/21 13:58:00
UserID: JPAULSE
R56SA001 ZA43000020