

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

Buyer: Diamonds Discount Liq. (Pty) Ltd

Consignee:

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

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

Buyer's VAT: 4290241308

Doc No: 1487696
Date: 2024-05-09
Customer: 39789
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1358110 SO
Liquor License: NLA Ref: 13664

Requested Date:

PRODUCT CODE	CASES	UNITS	REASON
152201	6	6	Short Pick
250431	2	2	Short Pick
Stock in London location.			
Buyer's VAT: 4290241308			
Customer PO: 166#00001422			
2024-05-09			

Currency: ZAR

Payment Term:

30 Days from
statement 1.0%

Tax Invoice



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	3.00 ✓	268.48	-9.00	700.60	4,670.64
140400	Ballantine's Finest 12x750ml 43% 32.5834	CA	30.00 ✓	233.89	-32.58	10,870.56	72,470.38
152201	Chivas Regal Whisky 18YO 6x750ml 43% 3.5000	EA	6.00 ✓	985.69	-3.50	883.97	5,893.14
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	6.00 ✓	546.38	-11.25	481.62	3,210.78
440701	Havana Club Rum 3YO 12x750ml 43% 3.0833	EA	12.00 ✓	219.05	-3.08	388.74	2,591.60
440301	HAVANA CLUB ANEJO ESPECIAL 43 75CL Bottle South Africa x12	EA	12.00 ✓	262.31	0.00	472.16	3,147.72
101292	Jameson Whiskey 18YO 3x750ml 46% .0000	EA	6.00 ✓	1,598.43	0.00	1,438.59	9,590.58

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

6



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Whiskey Caskmates IPA 12x750ml 43% 17.6667	EA	12.00 ✓	363.00	-17.67	621.60	4,144.00
101450	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	EA	24.00 ✓	363.00	-17.67	1,243.20	8,288.00
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	36.00 ✓	449.88	-19.00	2,326.75	15,511.68
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	140.00 ✓	319.35	-16.67	76,276.22	508,508.11
300101	Luc Belaire Rose 6x750ml 12.5% 62.8333	EA	12.00 ✓	440.82	-62.83	680.38	4,535.84
141934	Malibu Con Limone 6x750ml 43% 4.2500	EA	3.00 ✓	349.62	-4.25	155.42	1,036.11
162103	Malibu Pina Colada 6x(4x300ml) 5% 49.4000	CA	5.00 ✓	550.31	-49.40	375.68	2,504.55
146802	Malibu Pineapple 12x750ml 10.2500	EA	12.00 ✓	158.43	-10.25	266.72	1,778.16
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 49.4000	CA	10.00 ✓	550.31	-49.40	751.37	5,009.10
* 250451	Olmecca Chocolate ZA 12x750ml 20% 12.7500	CA	3.00	246.45	-12.75	1,261.98	8,413.20

Banking Details

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Bank: ABSA

Account No: *****7386

Branch: 632005

Date: 2024-05-09

Rel

Name: _____

Signature: _____

Date: _____





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Liquor License: NLA Ref : 13664

Requested Date: 2024-05-09

Customer PO: 166#000001422

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	CA	2.00 ✓	280.22	-10.00	972.79	6,485.28
160550	The Glenlivet 15YO French Oak 6x750ml 43% 35.0833	EA	6.00 ✓	934.38	-35.08	809.37	5,395.78
160310	The Glenlivet 21YO 3x750ml 43% .0000	EA	1.00 ✓	3,092.28	0.00	463.84	3,092.28
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	12.00 ✓	469.27	-25.42	798.94	5,326.24
160500	The Glenlivet 18YO 6x750ml 43% 56.3334	EA	6.00 ✓	1,703.56	-56.33	1,482.50	9,883.36
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	EA	12.00 ✓	548.21	-35.42	923.03	6,153.52
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00 ✓	152.21	-2.00	540.76	3,605.04
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	6.00 ✓	627.81	-50.42	519.65	3,464.36
Total VAT						105,706.44	810,415.87
Total Including							

Banking Details

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Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:



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Buyer's VAT: 4290241308

Requested Date: 2024-05-09

Customer PO:

166#000001422

Currency: ZAR

Payment Term:

30 Days from
statement 1.0%

Doc No: 1487696

Date: 2024-05-09

Customer: 39789

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1358110 SO

Liquor License: NLA Ref : 13664

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

COD Total

802,311.73

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Date:	
Name:	
Ref:	



Received in good order on behalf of customer

Name:

Signature:

Date:

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1422.166003

Supplier: PERNOD RICARD

References 1: 1487696

2:

3:

Telephone:

Delivery	93610
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Arrival date: 13/05/2024 08:03

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
PER007	18871	MUMM GRAND CORDON 750ML	6	6
PER007	43477	CHIVAS XV 15 YR 750ML	6	6
PER007	49690	BALLANTINES 7YRS 750ML	3	3
PER007	52785	MALFY CON LIMONE ITAL GIN750ML	3	3
PER007	55978	JAMESON CASKMATES IPA 750ML	12	12
PER007	63094	JAMESON 750ML	140	140
PER007	65963	MALIBU PINEAPPLE 750ML	12	12
PER007	70184	THE GLENLIVET WHISK 12 Y 750ML	12	12
PER007	71510	OLMECA FUSION DARK CHOC 750ML	3	1
PER007	80900	WYBOROWA VODKA 750ML	2	2
PER007	81046	BALLANTINES FINEST WHISK 750ML	30	30
PER007	81098	JAMESON SELECT RESERVE 750ML	36	36
PER007	81135	THE GLENLIVET 18 YR 750ML	6	6
PER007	81146	THE GLENLIVET 15 YR 750ML	6	6
PER007	81383	JAMESON 18 YR 750ML	6	6
PER007	81537	MALIBU S/BERRY DAIQUIRI 300ML	10	10
PER007	81539	MALIBU PINA COLADA 300ML	5	5
PER007	81591	THE GLENLIVET 21YR ARCH 750ML	1	1
PER007	81715	HAVANA CLUB ANEJO 3YR 750ML	12	12
PER007	81717	HAVANA CLUB GOLD ESPECIL 750ML	12	12
PER007	81935	OLMECA EXTRA AGED BLACK 750ML	2	2
PER007	86826	LUC BELAIRE RARE ROSE 750ML	12	12
PER007	89576	THE G/LIVET FOUNDERS RES 750ML	12	12
PER007	91685	JAMESON CASKMATES STOUT 750ML	24	24
Total:			373	371

		13/05/2024 11:20	
Name:	Signature:	Date:	Company Stamp:

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

**FOOD
LOVER'S
MARKET**

622578

BRANCH

Diamond 14

SUPPLIER

Pernod Richard SA

AFC NO

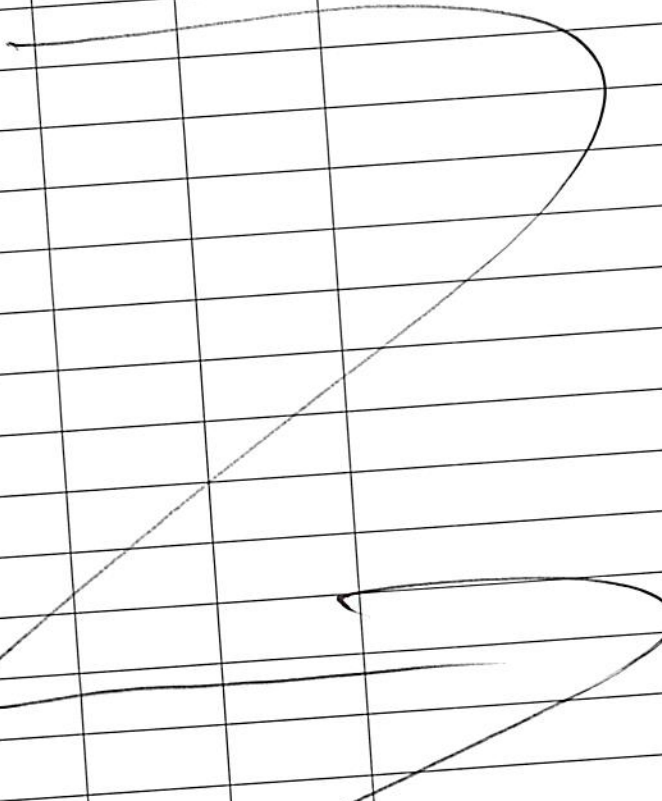
GRN NUMBER

DATE _____

13/05/2014

REASON FOR RETURN

REASON FOR RETURN		SUPPLIER INV NO.	14876916
INTERBRANCH	✓	DRIVERS NAME	JOSEPH
SHORT DELIVERY		DRIVERS SIGNATURE	
PRICE DIFFERENCE		VEHICLE REG NO.	HSZ139FS
WAREHOUSE REFERENCE NO.		DATE AND TIME AUTHORIZED	03/05/2024
AUTHORIZED BY			UNIT EXCL PRICE TOTAL EXCL

AUTHORIZED BY		AUTHORIZED		UNIT EXCL PRICE	TOTAL EXCL
PLU	QUANTITY	PACKSIZE	DESCRIPTION		
	6 units	6 X 750ml	Chivas Regal Whisky		5,813.14
			1895		
					
				SUB TOTAL	

RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

VAT

TOTAL

883.97

6,777.11

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

**FOOL
LOVER'S
MARKET**

622579

BRANCH

Diamond 1st

AFC NO

GRN NUMBER

DATE 13/05/2024

SUPPLIER

Permod Record S.A

[illegible]RECEIVED BY
(Print Name):

SIGNATURE

SUB TOTAL

\$,608.8

VAT

841.32

TOTAL

6.450.

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 - CR1404483 2024-05-14 12:07:39

LOAD SHEET Reference - LSID 233201, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Short / Cross Picking		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: 39789					

Doc. Date: 2024-05-09 Doc. Ref: PRI1487696 GRV: 93610/62257 Credit Type: Part Credit Invoice Amt: R 810416

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
152201	Chivas Regal Whisky 18YO6x750ml 43%	EA	1	W6	Short / Cross Pickin		6
250451	Olmecca Chocolate ZA12x750ml 20%	CA	12	W6	Short / Cross Pickin		2
Total Number of Items to be credited on Document Ref: PRI1487696 (2 Product Type)							8

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO: - 209765

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: - 209765
Date - 2024/05/15
Customer - 39789
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146305 CO
Currency - ZAR

Vat. No. 4290241308

Vessel:
Container ID:

Shipping Terms: 300 Medium	
Request Date	Customer P.O.
2024/05/15	166#000001422

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 18YO 6x750ml 43%	152201		EA	-6.00	982,1900	EA	-0	-4.50	-0.0228	-10.98	-5,893.14
2.000	Olmecca Chocolate ZA 12x750ml 20%	250451		CA	-2.00	233,7000	EA	-0	-18.00	-0.0458	-33.84	-5,608.80
					-8.00	1,215.8900		-0	-22.50	-0.0686	-44.82	-11,501.94
Terms 30 Days from statement 1.0%				Net Due	2024/06/30	Tax Rate	15 %	Sales Tax	-1,725.29	Total Order	-13,227.23	

UCR Reference:



2024/05/15 13:24:34
User ID: JPAULSE
R56SA001 ZA43000020