

Pernod Ricard
Inventory Receipt Register

Date - 12/29/2023

Time - 7:40:00

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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
146451	Malibu Coconut 6X750ml	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	1.000	234698	OV	CA	93.0000	18,842.77		ZAR
250230	Olmecca Silver	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	2.000	234698	OV	CA	55.0000	109,406.81		ZAR
141930	Malfy Con Arancia	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	3.000	234698	OV	CA	2.0000	1,852.43		ZAR
141934	Malfy Con Limone	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	4.000	234698	OV	CA	12.0000	11,108.61		ZAR
200702	Absolut Vodka Raspberri	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	5.000	234698	OV	CA	3.0000	4,399.37		ZAR
190120	Aberlour 12 YO Double Cask	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	6.000	234698	OV	CA	1.0000	2,812.47		ZAR
101380	Green Spot	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	7.000	234698	OV	CA	2.0000	6,669.64		ZAR
101500	Jameson Standard 750ml	51870	CPTD Liquor Runners WH WC	12/29/2023	29211	OT	9.000	234698	OV	CA	700.0000	1,837,974.60		ZAR
CPTD Liquor Runners WH WC												1,993,066.70		
DGB Port Elizabeth												1,993,066.70		
Grand Total												1,993,066.70		





Pernod Ricard South Africa

Purchase Receiver Print

Delivery Address:
SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Receiver: 29211 - 000 - OT

Supplier: 51870

Order Date	2023-12-21	Reference	Ordered By	PR051952
Requested	2023-12-21	Order Taken By		

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
146451	Malibu Coconut 6X750ml	6x750ml 21%	CA	93.0000	1.000	93.0000	93
250230	Olmecca Silver	12 X 750ml 43%	CA	55.0000	2.000	55.0000	55
141930	Malfy Con Arancia	6x750ml 43%	CA	2.0000	3.000	2.0000	2
141934	Malfy Con Limone	6x750ml 43%	CA	12.0000	4.000	12.0000	12
200702	Absolut Vodka Raspberri	12x750ml 38%	CA	3.0000	5.000	3.0000	3
190120	Aberlour 12 YO Double Cask	6x750 ml 43%	CA	1.0000	6.000	1.0000	1
101380	Green Spot	6x750ml 43%	CA	2.0000	7.000	2.0000	2
101500	Jameson Standard 750ml	12x750ml 43%	CA	700.0000	9.000	700.0000	700

R43510

Date 2023-12-29 07:35:39

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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:

SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Consignee:

SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Doc No:

1465748

Date:

2023-12-21

Customer:

818

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

30433 ST

Liquor License:

Buyer's VAT:

Requested Date:

2023-12-21

Customer PO:

Currency:

ZAR

Payment Term:

30 days from
statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6x750ml 21% .0000	CA	93.00 A	33.77	0.00		18,842.77
250230	Olmecca Silver 12 X 750ml 43% .0000	CA	55.00 A	165.77	0.00		109,406.81
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	2.00 A	154.37	0.00		1,852.43
141934	Malfy Con Limone 6x750ml 43% .0000	CA	12.00 A	154.29	0.00		11,108.61
200702	Absolut Vodka Raspberri 12x750ml 38% .0000	CA	3.00 A	122.20	0.00		4,399.37
190120	Aberlour 12 YO Double Cask 6x750 ml 43% .0000	CA	1.00 A	468.74	0.00		2,812.47
101380	Green Spot 6x750ml 43% .0000	CA	2.00 A	555.80	0.00		6,669.64
101500	Jameson Standard 750ml 12x750ml 43% .0000	CA	700.00 A	218.81	0.00		1,837,974.60

Banking Details

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



Name:

Signature:

Date:

Received in good order on behalf of customer

XOWELA
[Signature]

29-12-23

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:

SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Consignee:

SDPE Liquor Runners PE
Bruce McWilliam Park
cnr Burman Road & Stephson Road
Port Elizabeth 6001

Doc No:

1465748

Date:

2023-12-21

Customer:

818

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

30433 ST

Liquor License:

Buyer's VAT:

Requested Date:

2023-12-21

Customer PO:

Currency:

ZAR

Payment Term:

30 days from
statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						0.00	1,993,066.70
						COD Total	1,993,066.70

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

XOLELA
[Signature]
29-12-23

LIRSA VARIANCE REPORT FOR SINGLE INVOICE

1377930

LIQUOR RUNNERS PORT ELIZABETH IBT - PE TO RECEIVE 12

30433/00029211/14657481

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
	190120	Aberlour 12 YO Double Cask	6x750 ml 43%	CA	1	1	0
	200702	Absolut Vodka Raspberi	12x750ml 38%	CA	3	3	0
	101380	Green Spot	6x750ml 43%	CA	2	2	0
	101500	Jameson Standard 750ml	12x750ml 43%	CA	700	700	0
	141930	Malty Con Arancia	6x750ml 43%	CA	2	2	0
	141934	Malty Con Limone	6x750ml 43%	CA	12	12	0
	146451	Malibu Coconut 6X750ml	6x750ml 21%	CA	93	93	0
	250230	Olmecca Silver	12 X 750ml 43	CA	55	55	0
					868.00	868.00	0.00

DRIVING LICENCE
TLAV/SENSI YOKUOHLBA
CARTÃO DE CONDUCÇÃO

SAUD
ZA
SOUTH AFRICA

JP HELELE
 ID No: 02/770003938086 **MALE**
 Birth/Quarant: 02/01/19712A **REG/144UNR686**
 Lic No/Iss/Issm/Lic: 0002900051F1 **NA-1**
 Valid/Expiry: 03/07/2023 - 03/07/2029
 Issues/Lic/Iss: **ZA**

Code/Issued At:
 Year/Issued At/Issued At/Issued At: **02/07/2011**
 First/Issued At/Issued At/Issued At: **02/07/2011**



First/Issued At/Issued At/Issued At: **02/07/2011**
 First/Issued At/Issued At/Issued At: **02/07/2011**

DRIVER RESTRICTIONS
1. Driving Category/Issued At
2. Issued At/Issued At

PIDZ CATEGORIES
1. Driving Category/Issued At
2. Issued At/Issued At

Category	Issued At	Issued At
A	02/07/2011	02/07/2011
B	02/07/2011	02/07/2011
C1	02/07/2011	02/07/2011
C	02/07/2011	02/07/2011
EB	02/07/2011	02/07/2011
EC	02/07/2011	02/07/2011



VEHICLE RESTRICTIONS
1. Driving Category/Issued At
2. Issued At/Issued At

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

Driver

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



(021) 903 3880

Liquor Runners Cape Town

(021) 903 8874

Pieter@lrta.co.za

Http://www.lrta.co.za

IBT INSTRUCTION / DISPATCH NOTE

CONSIGNEE - LIQUOR RUNNERS PORT ELIZABETH IBT - PE

PRSACPT

TOTAL QUANTITY FOR IBT: 849

REFERENCE NUMBERS

Number of Chepp: 12

30433/00029211/1465748IBT

IBT SPECIAL INSTRUCTIONS

SEALS: 3861249-3861264

Transport

DIRK LOTTER

Driver Name:

PATRICK

Truck Reg Nr:

HZL 498 FS

IBT Date:

2023-12-27

IBT Time:

15:00

Expected Delivery Date: 2023-12-29

Driver Signature: 

LR Signature: 

C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000



Liquor Runners

C/o Burman & Stephonsen Street
Deal Party
Port Elizabeth
6000

041 486 3222
Natasha@lrta.co.za

Liquor Runner Port Elizabeth

041 486 3555
[Http://www.lrta.co.za](http://www.lrta.co.za)

GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 5890 (GRV)

Receiver: Xolela
Checker: Xolela
Warehouse
Sender Ref 1:

Receive Date: 2023-12-29
WarehouseRecv:
Sender Ref 2:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
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Full Cases

101500	Jameson Standard 12 X 750ML	L327716		700 ✓	0
146451	Malibu Coconut	L3065M2		93 ✓	0
141934	Maltly Con Limone	L22207C		12 ✓	0
141930	Maltly Con Arancia 6 X 750ML	L22319C		2 ✓	0
101380	Green Spot 6 X 750ML	L3053311		2 ✓	0
200702	Absolut Vodka Raspberry 12 X 750ML	L202302		3 ✓	0
190120	Aberlour 12 Year Old In Canister 6 X 750ML	LKP73116		1 ✓	0
250230	Olmecca Blanco 12 X 750ML	L3122M3/006		55 ✓	0

Total QTY Received 868.00 0.00

Checked By: _____
Transport Company: DLK LORR

Receiver: _____
Checker: _____
Driver Signature: [Signature]

29/12/2023 08:16:05 AM



Liquor Runners

041 486 3222

Natasha@lrfa.co.za

041 486 3555

[Http://www.lrfa.co.za](http://www.lrfa.co.za)

Liquor Runner Port Elizabeth

GRV for PERNOD RICARD SOUTH AFRICA (PTY) LTD - LRSA NR: 5890 (GRV)

Receiver: Xolela
Checker: Xolela
Warehouse: PERNOD RICARD
Sender Ref 1:

Receive Date: 2023-12-29
WarehouseRecv: LR PE
Sender Ref 2: 30433/00029211/1465748BT

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					

101500	Jameson Standard 12 X 750ml	L327716		700	0
146451	Malibu Coconut	L3065M2		93	0
141934	Malty Con Limone	L22207C		12	0
141930	Malty Con Arancia 6 X 750ml	L22319C		2	0
101380	Green Spot 6 X 750ml	L3053311		2	0
200702	Absolut Vodka Raspberry 12 X 750ml	L202302		3	0
190120	Aberlour 12 Year Old In Canister 6 X 750ml	LKP73116		1	0
250230	Olmecca Blanco 12 X 750ml	L3122M3/006		55	0

Total QTY Received	868.00	0.00
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Checked By: XOLELA XOLELA
Transport Company: DIRECTOR

Receiver: HZL498FS
Checker: PATRICK
Driver Signature: _____



DIRK LÖTTER
TRANSPORT | VERVOER

BK

71696

Posbus 132
Willowmore, 6445
Sel: 082 827 8367
Email: dirk@dirklotter.co.za

ROAD DELIVERY NOTE

DRIVER: <u>Dirk Lötter</u>		
HORSE REG: <u>1214MS</u>	TRAILER 1: <u>1216S</u>	TRAILER 2: <u>1216S</u>
DIESEL 1: <u>1515</u>	DIESEL 2: <u>65964</u>	
SENDER: <u>Lesego 14MS</u>		RECEIVER: <u>Lesego Boneis</u>
<u>1216S</u>		<u>1216S</u>
DATE: <u>27-12-23</u>	DATE: <u>29-12-23</u>	
TIME IN: <u>14:25</u> TIME OUT: <u>14:30</u>	TIME IN: <u>06:30</u> TIME OUT: <u>07:00</u>	
SIGNATURE OF SENDER <u>[Signature]</u>		SIGNATURE OF RECEIVER <u>[Signature]</u>
NB: In accordance with Road Transport Regulation 101 / 103, Ordinance 21/66 this vehicle may not carry a load heavier than.....kg. The Transporter / Agent will not be responsible for fines incurred through overloading and / or shortages occurring as a result thereof. Such fines / shortages shall be the responsibility of the Consignor.		
LOADING POINT		UNLOADING POINT
PRODUCT: <u>X12ph Spaces</u>		
SUPPLIER NAME:		
SUPPLIER O/N:		
SUPPLIERS DELIVERY NOTE REF NO:		
WEIGH BRIDGE REF NO:	WEIGH BRIDGE REF NO:	
GROSS: TARE: NET:	GROSS: TARE: NET:	
Kg..... Kg..... Kg.....	Kg..... Kg..... Kg.....	
GROSS: TARE: NET:	GROSS: TARE: NET:	
Kg..... Kg..... Kg.....	Kg..... Kg..... Kg.....	
REMARKS:		
.....		
.....		
.....		
Driver Signature: <u>[Signature]</u>		
PLEASE NOTE: THIS COMPANY DOES NOT HOLD ITSELF RESPONSIBLE FOR ANY DAMAGE OR INCONVENIENCE CAUSED WHEN GOODS ARE REQUESTED TO BE DELIVERED INSIDE PROPERTY BOUNDARY		