

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: 1394/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Consignee:
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Liquor Runners Durban
DEBRIEFED

Doc No: 1536934
Date: 2025-01-23
Customer: 65599
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1402826 50
Liquor License: KZNLA/2020/0007

Requested Date: 2025-01-07
Customer PO: 105H000000286

Currency: ZAR

Payment Term: EFT after delivery
2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|--|-----|------|--------------------|----------|----------|--------------|
| 161100 | Inverroche Gin Classic 6x750ml 43% 14.0000 | CA | 5.00 | 399.63 | -14.00 | 1,735.34 | 11,568.90 |

| | | | |
|------------------|----------|------------------------|-----------|
| Total VAT | 1,735.34 | Total Including | 13,304.24 |
| COD Total | | | 12,971.63 |

RECEIVED
DATE: 23/01/25
GRV: [Signature] & RFC:
1st CHECK: [Signature] 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: _____

POD Separator Page



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: Corporate Spec Seven cc
Liquor City (St Lucia) (EFT 24hrs)
1 McKenzie Street
Lakeview
St Lucia 3936

Consignee:
Liquor City (St Lucia) (EFT 24hrs)
1 McKenzie Street
Lakeview
St Lucia 3936

149705

Buyer's VAT: 4690238326

Doc No: 1536936
Date: 2025-01-23
Customer: 7226
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1403055 SO
Liquor License: KZNLA/2606140033

Requested Date: 2025-01-09

Customer PO: 09

Currency: ZAR

Payment Term:

EFT 24hrs after
delivery 2.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|------------------|-------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 440802 | Havana Club 7YO 12x750ml 43% 5.4167 | EA | 2.00 | 312.30 | -5.42 | 92.07 | 613.77 |
| 600101 | Wyborowa Vodka 12x750ml 43% 2.0000 | EA | 3.00 | 152.21 | -2.00 | 67.59 | 450.63 |
| Total VAT | | | | | | 159.66 | 1,224.06 |
| COD Total | | | | | | | 1,199.58 |

Return All. Back order / ~~SA~~

Signature

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

CID

Received in good order on behalf of customer



Name:
Signature:
Date:

Maritzd
Signature
27/01/25

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55355

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Charles

| | | | |
|--|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2965</u> | VEHICLE REG No: | <u>JH 60 TC 9P</u> |
| CUSTOMER | | DATE RECEIVED | <u>27-9-2008</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|--------------|------------------------|------------------------|---|
| | Cases | Units | | | |
| 1) <u>Messken vs Deluxe</u> | | | | | Duplicate AS per Store |
| 2) | | | | | |
| 3) <u>Big Red</u> | | <u>1 per</u> | | | <u>Red</u> |
| 4) <u>Havana club 7 vs</u> | | <u>2</u> | | | Client return |
| 5) <u>Hydrom vodka</u> | | <u>3</u> | | | Client return |
| 6) | | | | | |
| 7) | | | | | |
| 8) <u>Big Red</u> | <u>1</u> | | | | Stack not for the store, AS per Driver and customer |
| 9) <u>Big Blue</u> | <u>2</u> | | | | |
| 10) <u>Hoch Black currant</u> | <u>5</u> | | | | |
| 11) <u>275 ml</u> | | | | | |
| 12) <u>Hoch Passiersfruit NRB</u> | <u>1</u> | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) <u>Twist PENACOLERA 275</u> | <u>1</u> | | | | <u>04A case</u> |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>7</u> BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

| | |
|---|--------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</u> | DRIVER: <u>W. MUKIZE</u> |
|---|--------------------------|



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

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

REQUEST FOR CREDIT - CR53464 2025-01-28 09:17:19

LOAD SHEET Reference - LSID 2965, DATE Delivered - 2025-01-27

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| JH60TCGP | FTR 850 AMT F/C C/C 8 | | | | |

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY ST LUCIA

Brief Description of Credit:

Principal Customer Code: 7226

Doc. Date: 2025-01-23 **Doc. Ref:** PRI1536936 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1224.06

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|--|-----------------------------|------|----------|-------------|--------------------|-------|----------|
| 440802U | Havana Club 7YO12x750ml 43% | EA | 1 | WZ | Not Ordered / Dupl | | 2 |
| 600101U | Wyborowa Vodka12x750ml 43% | EA | 1 | WZ | Not Ordered / Dupl | | 3 |
| Total Number of Items to be credited on Document Ref: PRI1536936 (2 Product Type) | | | | | | | 5 |

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

STOCK CLAIMS

DOC NO: - 214713

BUYER: Liquor City (St Lucia) (EFT 24hrs)
 1 McKenzie Street
 Lakeview
 St Lucia
 3936

CONSIGNEE: Liquor City (St Lucia) (EFT 24hrs)
 1 McKenzie Street
 Lakeview
 St Lucia
 3936

Date - 2025/01/28
 Customer - 7226
 Brn/Ptl - KZND
 Related P.O. -
 Order Nbr - 149705 CO
 Currency - ZAR

Vessel:

Val No. 4690238326

Page - 1

Container ID:

Shipping Terms: 200 Low

Request Date
 2025/01/28

Customer P.O.
 09

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|--------------|------------------------------|-------------|------------|-------------------------------|----------|------------|-------------|-------------|-----------|-------------|------------|--------------|
| 1.000 | Havana Club 7YO 12x750ml 43% | 440802 | | EA | -2.00 | 306.8833 | EA | -0 | -1.50 | -0.0041 | -2.40 | -613.77 |
| 2.000 | Wyborowa Vodka 12x750ml 43% | 600101 | | EA | -3.00 | 150.2100 | EA | -0 | -2.25 | -0.0064 | -3.69 | -450.63 |
| | | | | | -5.00 | 457.0933 | | -0 | -3.75 | -0.0105 | -6.09 | -1,064.40 |
| Terms | | | | EFT 24hrs after delivery 2.0% | | | | | | | | |
| Net Due Date | | | | 2025/01/29 | Tax Rate | 15 % | Sales Tax | | -159.66 | Total Order | -1,224.06 | |

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/28 10:39:31
 UserID: MIBLED
 R56SA001 ZA43000014

POD Separator Page

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: 1994/004236/07



Tax Invoice

Buyer: Spot On Bottle Store cc
Spot On cc (EFT AD)
5h LG 30 OK Centre
Murchison Street
Ladysmith 3370

Consignee: Spot On cc (EFT AD)
5h LG 30 OK Centre
Murchison Street
Ladysmith 3370

Liquor Runners Durban
Signed:  DEBBIE SEB

Doc No: 1536937
Date: 2025-01-23
Customer: 11989
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1404000 SO
Liquor License: KZNL/A/1303140018

Requested Date: 2025-01-17

Customer PO: Themba

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4230264592

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|------------------|--|-----|-------|--------------------|----------|--------|--------------|
| 146451 | Malibu Coconut 6X750ml 6x750ml 21% 10.2500 | EA | 6.00 | 158.43 | -10.25 | 133.36 | 889.08 |
| 101550 | Jameson Whiskey Std 12x1000ml 43% 15.1111 | EA | 12.00 | 425.79 | -15.11 | 739.22 | 4,928.15 |
| Total VAT | | | | | | 872.58 | 6,689.81 |
| COD Total | | | | | | | 6,522.57 |

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:


27/01/25

Received in good order on behalf of customer

POD Separator Page



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0520
Reg No: 1994/004226/07
Vat No: 4570144973



Tax Invoice

Buyer: Kkhwezi Foods (Pty) Ltd
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Buyer's VAT: 4720105826

Doc No: 1536943
Date: 2025-01-23
Customer: 66259
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1404472 50
Liquor License: KZNLA/UMK/2022/0007

Requested Date: 2025-01-21

Customer PO: 102#000001412

Currency: ZAR

Payment Term: EFT after delivery

2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|---|-----|-------|--------------------|----------|----------|--------------|
| 150202 | Chivas Regal 12YO 6x750ml 43% 21.1667 | CA | 2.00 | 361.24 | -21.17 | 612.13 | 4,080.88 |
| 101253 | Jameson Select Reserve 12x750ml 43% Naked 9.0000 | CA | 10.00 | 449.88 | -9.00 | 7,935.84 | 52,905.60 |
| 101500 | Jameson Whiskey Std 750ml 12x750ml 43% 11.6667 | CA | 10.00 | 319.35 | -11.67 | 5,538.30 | 36,922.00 |
| 148103 | Kahlua 12x750ml 16% .7500 | CA | 1.00 | 235.65 | -0.75 | 422.82 | 2,818.80 |
| 146451 | Malibu Coconut 6x750ml 6x750ml 21% 8.1667 | CA | 5.00 | 158.43 | -8.17 | 676.19 | 4,507.90 |
| 250230 | Olmeca Silver 12x750ml 43% 14.3333 | CA | 3.00 | 246.45 | -14.33 | 1,253.43 | 8,356.20 |
| 500304 | Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333 | CA | 1.00 | 760.17 | -40.83 | 647.40 | 4,316.02 |
| 500109 | Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5000 | CA | 1.00 | 627.81 | -64.50 | 506.98 | 3,379.86 |

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



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: 4570144973



[Handwritten Signature]

Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Buyer's VAT: 4720105826

Doc No: 1536943
Date: 2025-01-23
Customer: 66259
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1404472 SO
Liquor License: KZNL/A/UMK/2022/0007

Requested Date: 2025-01-21

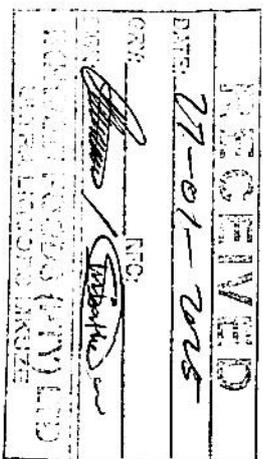
Customer PO: 102H000001412

Currency: ZAR

Payment Term: EFT after delivery
2.5%

| Item number | Description | UoM | Qty | Unit selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

| | | | |
|------------------|-----------|-----------------|-------------------|
| Total VAT | 17,593.09 | Total Including | 134,880.35 |
| COD Total | | | 131,508.33 |



Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer