

INVOICE RETURNED WITH STOCK TO THIS DRIVER DUPLICATE ORDER



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: Pennington Liquor Boutique cc
 OK Liquor Pennington 2373
 Sh 1 Lot 1243 Village Mall
 Ironwood Road
 Pennington 4184

Consignee:
 OK Liquor Pennington 2373
 Sh 1 Lot 1243 Village Mall
 Ironwood Road
 Pennington 4184

Doc No: 1551770
Date: 2025-04-25
Customer: 62638
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1417115 SO
Liquor License: KZNLA/1605140010

Liquor Runners Durban
 DEBRIEFED
 Signed [Signature] 151709

Buyer's VAT: 4560256017

Requested Date: 2025-04-25

Customer PO: KZ1025111180

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|---------------------------------|-----|--------|--------------------|----------|------------------|------------------------|
| 270501 | Martell VS 12x750ml 40% 25.0000 | EA | 2.00 * | 414.75 | -25.00 | 116.93 | 779.50 |
| | | | | | | Total VAT | Total Including |
| | | | | | | 116.93 | 896.43 |
| | | | | | | COD Total | 882.98 |

Banking Details

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



P3

Received in good order on behalf of customer.

Name: _____
Signature: _____
Date: _____



**Pernod Ricard
South Africa**

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Woodmead, Sandton, GAUTENG, 2191
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Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Divisional Office:



Western Cape T 021 505 4400/1 F 021 505 4504
 Eastern Cape T 041 581 1154 F 041 581 1683
 Kwazulu Natal T 031 337 6211 F 031 337 0027
 North T 011 913 2410 F 011 913 4897
 Central T 051 434 2251 F 051 434 1665

| | |
|-------------------|-------------------------|
| MEMBER | OK LIQUOR PENNINGTON |
| MEMBER NUMBER | 2373 |
| MEMBER VAT NUMBER | 4530256017 |
| SUPPLIER | PERNIOD RICARD |
| SUPPLIER NUMBER | |

| | | |
|----------------|----------|--------|
| CLAIM NUMBER | C L | 410954 |
| CLAIM DATE | 29/04/25 | |
| ORDER NUMBER | | |
| ORDER DATE | | |
| INVOICE NUMBER | 155770 | |
| INVOICE DATE | 25/04/25 | |
| GRV NUMBER | | |
| GRV DATE | | |

| CLAIM TYPES | |
|-------------|------------------------------|
| 01 | Price Difference Claim |
| 02 | Old Stock Returned Claim |
| 03 | Damaged Goods Returned Claim |
| 04 | Goods Short Received Claim |
| 05 | Subsidy Claim |
| 06 | Free Stock Claim |
| 07 | Proof Of Delivery Claim |
| 08 | VAT Claim |
| 09 | Good Returned Claim |
| 10 | Sundry Claim |

| PRODUCT NUMBER | PACKING | DESCRIPTION | QUANTITY INVOICED | QUANTITY RECEIVED | QUANTITY DIFFERENCE | ORDER PRICE | INVOICE PRICE | PRICE DIFFERENCE | CLAIM AMOUNT | VAT AMOUNT |
|----------------|---------|-------------|-------------------|-------------------|---------------------|-------------|---------------|------------------|--------------|------------|
| 1 | | | | | | | | | 779-50 | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 2 | | | | | | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 3 | | | | | WHOLE INVOICE | | | RETURNED | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 4 | | | | | WITH STUCK TO THE | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 5 | | | | | DRIVER | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 6 | | | | | DUPLICATED ORDER | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 7 | | | | | | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |
| 8 | | | | | | | | | | |
| Contract Date: | | to | Contract Number: | | | | | | | |

| | | | | |
|----------------|-----------|----------------------|--------|--------|
| TREUMAN | | 29/04/25 | TOTAL: | 996.43 |
| MANAGER'S NAME | SIGNATURE | DATE | | |
| SUBO | | JH10160 | | |
| DRIVER'S NAME | SIGNATURE | VEHICLE REGISTRATION | | DATE |

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 4103

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>4098</u> | VEHICLE REG No: |
| CUSTOMER <u>OK L & PA</u> | DATE RECEIVED <u>29/04/25</u> |

UPLIFTNOTE

| | DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS |
|----------------------------|-------------------------|----------|----------|------------------------|------------------------|------------------|
| | | Cases | Units | | | |
| 1) | <u>Portell VS 750ml</u> | | <u>2</u> | | | <u>Delivered</u> |
| 2) | | | | | | |
| 3) | | | | | | |
| 4) | | | | | | |
| 5) | | | | | | |
| 6) | | | | | | |
| 7) | | | | | | |
| 8) | | | | | | |
| 9) | | | | | | |
| 10) | | | | | | |
| 11) | | | | | | |
| 12) | | | | | | |
| 13) | | | | | | |
| 14) | | | | | | |
| 15) | | | | | | |
| 16) | | | | | | |
| 17) | | | | | | |
| 18) | | | | | | |
| 19) | | | | | | |
| 20) | | | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | | |
| OTHER | | | | | | |
| TOTAL | | | | | | |

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

CHECKED ON RECEIPT BY: [Signature] DRIVER: _____
TIME COMPLETED: _____ PAGE: _____



Selwyn@irsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.irsa.co.za

REQUEST FOR CREDIT - CR75756 2025-04-29 17:24:25

LOAD SHEET Reference - LSID 4298, DATE Delivered - 2025-04-29

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: OK LIQUOR PENNINGTON

Brief Description of Credit:

Principal Customer Code: 62638

Doc. Date: 2025-04-25 **Doc. Ref:** PRI1551770 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 896.43

Stock Code **Stock Description** **Unit** **Packsize** **Reason Code** **Reason** **Batch** **QTY**

270501U Martell VS12x750ml 40 EA ; WZ Not Ordered / Dupl

Total Number of Items to be credited on Document Ref: PRI1551770 (1 Product Type)

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

BUYER: OK Liquor Pennington 2373
Sh 1 Lot 1243 Village Mall
Ironwood Road

Pennington
4184

CONSIGNEE: OK Liquor Pennington 2373
Sh 1 Lot 1243 Village Mall
Ironwood Road

Pennington
4184

DOC NO: - 217266
Date - 2025/05/05
Customer - 62638
Brn/Plt - KZND
Related P.O. -
Order Nbr - 151709 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4560256017

Shipping Terms: 300 Medium

Request Date
2025/05/05

Customer P.O.
KZ1025111180

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-------|-----------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Martell VS 12x750ml 40% | 270501 | | EA | -2.00 | 389.7500 | EA | -0 | -1.50 | -0.0057 | -2.46 | -779.50 |
| | | | | | -2.00 | 389.7500 | | -0 | -1.50 | -0.0057 | -2.46 | -779.50 |
| Terms | 30 Days from statement 1.5% | | | | Net Due Date | 2025/06/30 | Tax Rate | 15 % | Sales Tax | -116.93 | Total Order | -896.43 |

UCR Reference:

Bank: Citibank ZAR

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



2025/05/05 18:45:13

UserID: MBELED

RS6SA001 ZA43000014