Liquor Runners Durban
DEBRIEFED
Signed:

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:** Bernard McDonald Trading Enterprises cc
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

**Consignee:**
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

**Doc No:** 1521215
**Date:** 2024-11-08
**Customer:** 60942
**Branch / Plant:** KZND
**Warehouse LL:** Ref : 1725
**Order No:** 1391323 SO
**Liquor License:** KZNLA/0411142277

**Buyer's VAT:** 4220238879

**Requested Date:** 2024-11-08 **Customer PO:** Pilani **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 250531 | Olmeca Reposado 12x750ml 35% 37.8333 | EA | 3.00 | 246.45 | -37.83 | 93.88 | 625.85 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 93.88 | 719.73 |
| | | | | | | **COD Total** | 701.74 |

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE

**Banking Details**

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

**Received in good order on behalf of customer**

Name:
Signature:
Date: 12/11/2024

**Pernod Ricard South Africa (Pty) Ltd**
Registration No. 1994/004226/07

A Member of Groupe Pernod Ricard

Building & Country Club Estate, 21 Woodlands Drive,
Woodmead, Sandton, Gauteng, 2191
Postal Address:
PO Box 4292, Halfway House, 1685
TEL: +27(0)11 802 0600
FAX: +27(0)11 802 0620

# STATEMENT

Bank Details:
Bank: CitiBank N.A.
Branch: South Africa
A/C:0201556023
Swift Code: CITIZAJX

**Billing Address:** Splash BBL (IKZ040) (EFT OD)
P O Box 468
Port Edward

**Statement Number** **514612**
Page 1
Date 31-Oct-2024
60941
Currency ZAR

Payment Terms: EFT on delivery 2.5%
Vat no: 4670144973

Customer Vat no: 4220238879

| Doc Type | Invoice Number | Invoice Reference | Invoice Date | Previous Balance | Discount Taken | Current Entries | Payments Received | Revisions Write Offs | Outstanding Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 60942 | Splash BBL (IKZ040) (EFT OD) | | | | | | | |
| Unapplied Receipts | 76819 | ABSA BANK SPLASH BBL | 11/09/2024 | -23,510.21 | | | | | -23,510.21 |
| Credit Note | 212395 | Sales Order148138 | 24/10/2024 | | | | | | -4,806.07 |
| Invoice | 1510883 | Sales Order1380547 | 27/09/2024 | 5,058.14 | | | | | 5,058.14 |
| Invoice | 1515769 | Sales Order1384667 | 18/10/2024 | | | | | | 4,806.07 |
| Invoice | 1519333 | Sales Order1389630 | 31/10/2024 | | | | | | 11,515.74 |
| | | | | -18,452.07 | | | | | -6,936.33 |

**ACCOUNT SUMMARY**

| | |
|---|---|
| Previous Balance | -18,452.07 |
| New Invoices | 11,515.74 |
| Discount Taken | |
| Payments Received – Thank You | |
| Chargebacks | |
| Adjustments | |
| Current Balance Due | -6,936.33 |

**ACCOUNT AGING**

| Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Future |
|---|---|---|---|---|---|---|---|
| 11,515.74 | -18,452.07 | | | | | | |

**IMPORTANT NOTICE: Our Bank account details have not changed**

**Payment terms must be strictly adhered to at all times. Payments must reflect in the bank account of Pernod Ricard on the last working day of the month. Pernod Ricard may revoke the current credit terms agreed upon if payment is not made on the due date. Please use your Pernod Ricard account number when making payments into our account. Payments will not be allocated unless your account number is used.**

**Please refer any queries in this regard to groupdebtors@pernod-ricard.com**

**Registered Name: Bernard McDonald Trading Enterprises cc**

# Payment

10 September 2024

Beneficiary payment successful

## Beneficiary Payment Details:

| | |
|---|---|
| Beneficiary name: | 481 - PERNOD RICARD |
| Beneficiary account: | 4079327386 - ABSA BANK |
| Beneficiary reference: | SPLASH BBL |
| My reference: | PERNOD |
| From account: | 4082448420 - SPLASH SUPERMAR |
| Amount: | R23 510.21 |
| Payment date: | 2024-09-10 |
| Payment debit time: | 11:34 |
| Immediate interbank payment (IIP): | N |

## Notice of Payment:

| | |
|---|---|
| Beneficiary notice of payment: | None |
| My notice of payment: | None |

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:** The Spar Group Limited
Spar Kwazulu Natal (DC)
304 Aberdare Drive
Phoenix 4068

**Consignee:**
Spar Kwazulu Natal (DC)
304 Aberdare Drive
Phoenix 4068

**Buyer's VAT:** 4120187218

Liquor Runners Durban
DEBRIEFED
Signed:

| | |
|---|---|
| **Doc No:** | 1521216 |
| **Date:** | 2024-11-08 |
| **Customer:** | 33296 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1385122 SO |
| **Liquor License:** | RG/608 |

**Requested Date:** 2024-10-18
**Customer PO:** 4100112516
**Currency:** ZAR
**Payment Term:** 15 Days from statement 1.0%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 101500 | Jameson Standard 750ml 12x750ml 43% 16.6666 | CA | 980.00 | 319.35 | -16.67 | 533,933.52 | 3,559,556.78 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 533,933.52 | 4,093,490.30 |
| | | | | | | | 4,052,555.40 |

SPAR KWAZULU NATAL
RECEIVING RECONCILED
12 NOV 2024
TIME:
SIGN:

**Banking Details**

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

**Received in good order on behalf of customer**

Name: __________
Signature: __________
Date: __________

# GRV DOCUMENT



**SPAR KWAZULU NATAL**
**V.A.T REG: 4770111336**
304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
NLA-RG603/RG608 PO Box 371, MT EDGECOMBE, 4300
**PH: +27 031 5085000** **FAX: +27 031 50010931 / 1100**

**GRV Number** 100013367955

**Warehouse Number** 8Z01
**Vendor No.** 4000258
**Vendor Address** PERNOD RICARD S.A.(TOPS)
40 DIXON STREET
CAPE TOWN
8001

**PO Number** 4100112516
**Del. Number** 180176007
**GR by** LUTCHMINAT
**GR Date** 12.11.2024 12:02:32

**Temperatures**
**Outside** ________
**Front** ________
**Middle** ________
**Rear** ________

**Transporter** 20113235
**EWM Del. Number** 180176007

| Item | Description | UOM | Order Qty. | Received Qty. | Order Wgt. | Received Wgt. | Damaged Stock | Short Delivery | Expired Stock | Rejected Stock |
|---|---|---|---|---|---|---|---|---|---|---|
| 1009668 | JAMESON IRISH WHISKEY 750ML | CS1 | 980 | 980 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **TOTALS** | 980 | 980 | 0 | 0 | 0 | 0 | 0 | 0 |

**Signed on behalf of Spar** ________

**Signature** ________

**Signed on behalf of Transporter** Zungu ________

**Signature** ________

**Truck Reg.No.** HZD 195 FS