



# Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0630  
Reg No: 1994/004226/07  
Vat No: 467044973



## Tax Invoice

**Buyer:** Amosfield (Pty) Ltd  
OK Liquor Winterton 2119  
Springfield Road 74  
Sh 1 of Erf 62  
Winterton 3340

**Consignee:**  
OK Liquor Winterton 2119  
Springfield Road 74  
Sh 1 of Erf 62  
Winterton 3340



25 Springfield Road  
Winterton, 3340  
Tel: 036 488 1000

**Doc No:** 1511090  
**Date:** 2024-09-30  
**Customer:** 60425  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1380665 SO  
**Liquor License:** KZNL/2007170002

Buyer's VAT:

**Requested Date:** 2024-09-27 **Customer PO:** KZ0325113413 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

| Item number | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 101456      | Jameson Triple Triple 12x750ml 43% 12.5833          | CA  | 3.00 | 382.10             | -12.58   | 1,995.39 | 13,302.58    |
| 162100      | Absolut Berry Vodka 6x(4x300ml) 6% 32.8000          | CA  | 2.00 | 584.54             | -32.80   | 165.52   | 1,103.48     |
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000 | CA  | 2.00 | 584.54             | -32.80   | 165.52   | 1,103.48     |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.3333         | CA  | 3.00 | 319.35             | -11.33   | 1,663.29 | 11,088.60    |
| 141938      | Malfy Gin Originale 6x750ml 43% 4.2500              | EA  | 1.00 | 349.62             | -4.25    | 51.81    | 345.37       |
| 162103      | Malibu Pina Colada 6x(4x300ml) 5% 30.4000           | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000   | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |
| 162104      | Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.4000     | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |

## Banking Details

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



**Name:**  
**Signature:**  
**Date:**

Ruben  
02/10/24

Received in good order on behalf of customer



# 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



## Tax Invoice

**Buyer:** Arnoffield (Pty) Ltd  
OK Liquor Winterton 2119  
Sprinfield Road 74  
Sh 1 of Erf 62  
Winterton 3340

**Consignee:**  
OK Liquor Winterton 2119  
Sprinfield Road 74  
Sh 1 of Erf 62  
Winterton 3340

**Doc No:** 1511090  
**Date:** 2024-09-30  
**Customer:** 60425  
**Branch / Plant:** KZND  
**Ref:** 1725  
**Warehouse LL:** 1380665 SO  
**Order No:** KZNLIA/2007170002  
**Liquor Licenses:**

**Buyer's VAT:**

**Requested Date:** 2024-09-27  
**Customer PO:** KZ0325113413  
**Item number** 162105  
**Description** Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000

**Currency:** ZAR

**Payment Terms:** 30 Days from statement 1.5%

|                           |           |
|---------------------------|-----------|
| <b>Unit Selling Price</b> | 584.54    |
| <b>Qty</b>                | 1.00      |
| <b>UoM</b>                | CA        |
| <b>Discount</b>           | -32.80    |
| <b>VAT</b>                | 82.76     |
| <b>Total VAT</b>          | 4,358.26  |
| <b>COO Total</b>          | 33,413.23 |
| <b>Total Amount</b>       | 551.74    |
| <b>Total Including</b>    | 32,912.01 |



25 Springfield Road  
Winterton, 33  
Tel: 036 488

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



Ruber  
02/10/24



# 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

**Buyer:** Arnofield (Pty) Ltd  
OK Liquor Winterton 2119  
Sprinfield Road 74  
Sh 1 of Erf 62  
Winterton 3340

**Consignee:**  
OK Liquor Winterton 2119  
Sprinfield Road 74  
Sh 1 of Erf 62  
Winterton 3340

**Buyer's VAT:**

**Requested Date:** 2024-09-27 **Customer PO:** KZ0325113413

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

**Doc No:** 1511090  
**Date:** 2024-09-30  
**Customer:** 60425  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1380665 SO  
**Liquor License:** KZNLA/2007170002

## Tax Invoice



| Item number | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 101456      | Jameson Triple 12X750ml 43% 12.5833                 | CA  | 3.00 | 382.10             | -12.58   | 1,995.39 | 13,302.58    |
| 162100      | Absolut Berry Vodkarita 6x(4x300ml) 6% 32.8000      | CA  | 2.00 | 584.54             | -32.80   | 165.52   | 1,103.48     |
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000 | CA  | 2.00 | 584.54             | -32.80   | 165.52   | 1,103.48     |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.3333         | CA  | 3.00 | 319.35             | -11.33   | 1,663.29 | 11,088.60    |
| 141938      | Malfy Gin Originale 6x750ml 43% 4.2500              | EA  | 1.00 | 349.62             | -4.25    | 51.81    | 345.37       |
| 162103      | Malibu Pina Colada 6x(4x300ml) 5% 30.4000           | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000   | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |
| 162104      | Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.4000     | CA  | 1.00 | 550.31             | -30.40   | 77.99    | 519.91       |

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*[Signature]*  
02-09-24



# Pernod Ricard South Africa

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Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004226/07

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**Consignee:** OK Liquor Winterton 2119  
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**Doc No:** 1511090  
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**Customer:** 60425  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1380665 SO  
**Liquor License:** KZNLA/2007170002

Buyer's VAT:

KZ0325113413

2024-09-27

Customer PO:

**Item number** 162105  
**Description** Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000

Currency:

ZAR

Payment Term:

30 Days from  
statement 1.5%

**Qty** 1.00

**UoM** CA

**Unit Selling Price** 584.54

**Discount** -32.80

**Total Amount** 551.74

**Total VAT** 4,358.26

**Total Including** 33,413.23

**COD Total** 32,912.01

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PRI1511090

OKLIQWIN

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

Load ID: 19333

Pernod Ricard South Africa

OK LIQUOR WINTERTON

CS

|        |                                            |    |    |  |     |
|--------|--------------------------------------------|----|----|--|-----|
| 162100 | Absolut Berry Vodkarita6x(4x300ml) 6%      | 1  | CS |  | 2 ✓ |
| 162105 | Absolut Cranberry Cosmo6x(4x300ml) 6%      | 1  | CS |  | 1 ✓ |
| 162101 | Absolut Passionfruit Martini6x(4x300ml) 6% | 1  | CS |  | 2 ✓ |
| 101500 | Jameson Standard 750ml12x750ml 43%         | 12 | CS |  | 3 ✓ |
| 101456 | Jameson Triple 12X750ml 43%                | 12 | CS |  | 3 ✓ |
| 162103 | Malibu Pina Colada6x(4x300ml) 5%           | 1  | CS |  | 1 ✓ |
| 162104 | Malibu Pineapple Sunrise6x(4x300ml) 5%     | 1  | CS |  | 1 ✓ |
| 162102 | Malibu Strawberry Daiquiri6x(4x300ml) 5%   | 1  | CS |  | 1 ✓ |

EA

|        |                                |   |    |  |     |
|--------|--------------------------------|---|----|--|-----|
| 141938 | Malfy Gin Originale6x750ml 43% | 1 | EA |  | 1 ✓ |
|--------|--------------------------------|---|----|--|-----|

15

Picked By: Thobu

Checked By: Dona

2024/10/02 09:47:20

1/1

LRS A VARIANCE REPORT FOR SINGLE INVOICE

19333

OK LIQUOR WINTERTON TO RECEIVE 0 PALLETS

PRI1511090

| Scanned          | St Code | St Desc                                   | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|-------------------------------------------|----------|------|-----------|----------|----------|
| 02/10/2024 10:13 | 101456  | Jameson Triple Triple12X750ml 43%         | 12       | CS   | 3         | 3        | 0        |
| 02/10/2024 10:13 | 101500  | Jameson Standard 750ml12X750ml 43%        | 12       | CS   | 3         | 3        | 0        |
| 02/10/2024 10:14 | 141938  | Malty Gin Original6x750ml 43%             | 1        | EA   | 1         | 1        | 0        |
| 02/10/2024 10:13 | 162100  | Absolut Berry Vodkarita6x(4x300ml) 6%     | 1        | CS   | 2         | 2        | 0        |
| 02/10/2024 10:13 | 162101  | Absolut Passionfruit Martin6x(4x300ml) 6% | 1        | CS   | 2         | 2        | 0        |
| 02/10/2024 10:14 | 162102  | Malibu Strawberry Daiquiri6x(4x300ml) 5%  | 1        | CS   | 1         | 1        | 0        |
| 02/10/2024 10:13 | 162103  | Malibu Pina Colada6x(4x300ml) 5%          | 1        | CS   | 1         | 1        | 0        |
| 02/10/2024 10:14 | 162104  | Malibu Pineapple Sunrise6x(4x300ml) 5%    | 1        | CS   | 1         | 1        | 0        |
| 02/10/2024 10:13 | 162105  | Absolut Cranberry Cosmo6x(4x300ml) 6%     | 1        | CS   | 1         | 1        | 0        |
|                  |         |                                           |          |      | 15.00     | 15.00    | 0.00     |