



Permod 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: Ultima PABX Comms cc
Overland Liq (Newcastle)
Sh 5 Osizweni SC
cnr Osiz 3 & OA 105 Streets
Osizweni
Newcastle 2952

Consignee:
Overland Liq (Newcastle)
Sh 5 Osizweni SC
cnr Osiz 3 & OA 105 Streets
Osizweni
Newcastle 2952

Doc No: 1511870
Date: 2024-10-03
Customer: 66907
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1381429 SO
Liquor License: KZNLA/2505150002

Buyer's VAT: 4270266440

147902

Requested Date: 2024-10-02 **Customer PO:** Themba **Currency:** ZAR **Payment Term:** 30 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	1.00	319.35	-16.67	544.83	3,632.20
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	6.00	425.79	-15.11	369.61	2,464.07
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

* Not Received - Not on Truck
- Jan 4 x 550



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Customer PO:

Themba

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 23.1666	CA	1.00	382.10	-23.17	646.08	4,307.19
						Total VAT	Total Including
						2,360.26	18,095.35
						COD Total	17,914.41

OVERLAND OSIZWENI

DATE REC: 28/10/24

GRV NO:

CLAIM NO:

RECIEVED BY: *[Signature]*

SIGNATURE:

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1738

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

DRIVER NAME

NyAwO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1230

VEHICLE REG No:

HBB28245

CUSTOMER

DATE RECEIVED

08-10-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) bps Crossing	(KwO)				
2) C.A. Cosmo 24	1				Short Del Stock Returned 4125482
3)					
4)					
5)					
6) Ireland Liquors	Worcester				
7) Danvers Castmates		2			Short Del Stock Returned PR1511870
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:

Shann

DRIVER:

TIME COMPLETED:

PAGE:

2

PAGE:

2

CLAIMS

No. 0552

Inv No.:

Date: 8/10/2010

[illegible]

TYPE OF CLAIM	
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1. DAMAGED STOCK
2. SHORT DELIVERED
3. INCORRECT PRICE
4. OTHER

GOODS REMOVED BY:

Signature:

Print name:

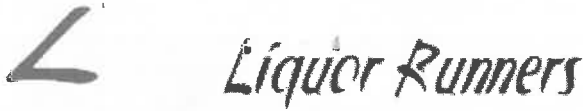
Vehicle Reg.:

SUB TOTAL

VAT**TOTAL**

THE PRINT INN 5057

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

REQUEST FOR CREDIT - CR20483

2024-10-09 07:32:04

LOAD SHEET Reference - LSID 1230, DATE Delivered - 2024-10-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282F5	FUSO FN25-270 FC (C 14		B.S. NYAWO		
Reason for Credit:		Short / Cross Picking		Customer Name: OVERLAND NEWCASTLE DIST	
Brief Description of Credit:					
Principal Customer Code: 66907					

Doc. Date:	2024-10-03	Doc. Ref:	PRI1511870	GRV:	STAMPED	Credit Type:	Part Credit	Invoice Amt:	R 18095.4
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101450	Jameson Caskmates12x750ml 43%	EA	1	886	Short / Cross Pickin		2		
Total Number of Items to be credited on Document Ref: PRI1511870 (1 Product Type)									2



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

DOC NO: - 211975
Date - 2024/10/09
Customer - 66907
Bm/Plt - KZND
Related P.O. -
Order Nbr - 147902 CO
Currency - ZAR
Page - 1

BUYER: Overland Liq (Newcastle)
Sh 5 Osizweni SC
cnr Osiz 3 & 0A 105 Streets
Osizweni
Newcastle
2952

CONSIGNEE: Overland Liq (Newcastle)
Sh 5 Osizweni SC
cnr Osiz 3 & 0A 105 Streets
Osizweni
Newcastle
2952

Vessel:
Container ID:

Vat. No. 4270266440

Shipping Terms:

Request Date
2024/10/09

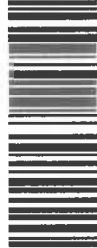
Customer P.O.
Themba

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		EA	-2.00	345.3333	EA	-0	-1.50	-0.0042	-2.52	-690.67
					-2.00	345.3333		-0	-1.50	-0.0042	-2.52	-690.67
Terms 30 Days from statement 1.0%									Net Due 2024/11/30	Sales Tax 15 %	Total Order -103.60	-794.27

UCR Reference:

Bank: Citibank ZAR

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



2024/10/09 17:13:04
UserID: MBELED
R56SA001 ZA43000014