



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: Valleydene Investments (Pty) Ltd
Oxford Liquor Market (EFT BD)
330 Tara Road
Bluff
Durban 4052

Consignee: Oxford Liquor Market (EFT BD)
330 Tara Road
Bluff
Durban 4052

Doc No: 1512182
Date: 2024-10-04
Customer: 66930
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1381521 SO
Liquor License: KZNLA/250122007

CO 147915

Buyer's VAT: 4200258376

Requested Date: 2024-10-02

Customer PO:

101#000003206

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	2.00	255.48	-9.07	73.92	492.83
270501	Martell VS 12x750ml 40% 47.0000	EA	3.00	414.75	-47.00	165.49	1,103.24
Total VAT						535.11	Total Including 4,102.49
						COD Total	3,999.92

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:





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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51092

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

DRIVER NAME M. Ndlovu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>12716</u>	VEHICLE REG No:	<u>FBU 279 R</u>
CUSTOMER		DATE RECEIVED	<u>09/10/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					INV 162193 SWA
2) Full Invoice Returned					41125639
3) Full Invoice Returned					PR 1512182
4) Full Invoice Returned					INV 00075760
5) Full Invoice Returned					H001810777
6) Full Invoice Returned					INV 00263312
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>2</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR21111

2024-10-09 18:46:03

LOAD SHEET Reference - LSID 1317, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		

Reason for Credit: Client Returned

Customer Name: OXFORD LIQUOR BLUFF

Brief Description of Credit:

Principal Customer Code: 66930

Doc. Date: 2024-10-04 Doc. Ref: PRI1512182 GRV: FIR Credit Type: Credit Invoice Amt: R 4102.49

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101831	Jameson Whiskey Standard 50ml(10x(12x50ml) 4	PK	1	W5	Client Returned		2
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W5	Client Returned		1
270501	Martell VS12x750ml 40%	EA	1	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: PRI1512182 (3 Product Type)

6

Authorized by: _____
[date]



STOCK CLAIMS

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 Whiskey Standard 24x200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.31
2.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-2.00	246.4133	PK	-0	-1.20	-0.0046	-3.26	-492.83
3.000	Martell VS 12x750ml 40%	270501		EA	-3.00	367.7472	EA	-0	-2.25	-0.0085	-3.68	-1,103.24
					-6.00	696.2983		-0	-8.25	-0.0276	-17.04	-3,567.38
Terms	EFT before delivery 2.5%			Net Due Date	2024/10/10	Tax Rate	15 %	Sales Tax	-535.11	Total Order		-4,102.49

UCR Reference: 2024/10/10 13:29:36
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA
UserID: R56SA001
MBELED ZA43000014