



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



Tax Invoice

Vat No: 4670144973

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: 1515769
Date: 2024-10-18
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1384667 SO
Liquor License: KZNLA/0411142277

148138

Buyer's VAT: 4220238879

Philani

Customer PO:

Requested Date: 2024-10-16

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 23.1666	EA	2.00	382.10	-23.17	107.68	717.87
270501	Martell VS 12x750ml 40% 47.0000	EA	2.00	414.75	-47.00	110.32	735.49
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 82.0000	CA	1.00	584.54	-82.00	75.38	502.54
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 49.4000	CA	1.00	550.31	-49.40	75.14	500.91
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
						Total VAT	Total Including
						626.88	4,806.07
						COD Total	4,685.91

Received in good order on behalf of customer

Name:
Signature:
Date:



Liquor Pinnars Nurban

Signature

S

Bank:
Account No:
Branch:

Page 1 of 2



**Pernod Ricard
South Africa**

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2024-10-16

Customer PO:

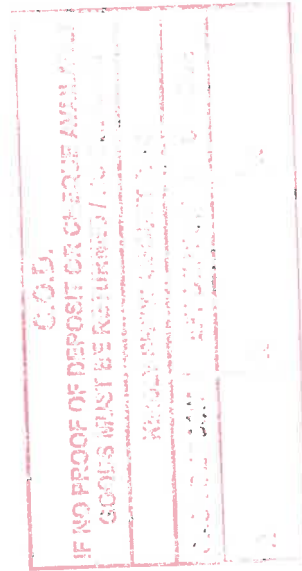
Philani

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%



Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer



DEDUCTED OFF CREDIT OF R1892-07



**Pernod Ricard
South Africa**

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Doc No: 1515769
Date: 2024-10-18
Customer: 60942
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Order No: 1384667 SO
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Buyer's VAT: 4220238879

Requested Date: 2024-10-16 **Customer PO:** Philani **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

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270501	Martell VS 12x750ml 40% 47.0000	EA	2.00	414.75	-47.00	110.32	735.49
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 82.0000	CA	1.00	584.54	-82.00	75.38	502.54
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 49.4000	CA	1.00	550.31	-49.40	75.14	500.91
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
Total VAT						626.88	4,806.07
Total Including						COD Total	4,685.91

C.O.D.
**IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND**

Banking Details CITIBANK ZAR 17 207 DEPOSIT 080000	
Citibank ZAR 17	*****6023
SOUTH AFRICA	

Received in good order on behalf of customer



Name:
Signature:
Date:

Bank:
Account No:
Branch



Pernod Ricard South Africa

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Phone: 011 802 0600 Fax: 011 802 0620
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Vat No: 4670144973

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:

1515769

Date:

2024-10-18

Customer:

60942

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1384667 SO

Liquor License:

KZNLA/0411142277

Buyer's VAT:

4220238879

Requested Date:

2024-10-16

Customer PO:

Philani

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

C.O.D.	
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE	
GOODS MUST BE RETURNED TO THE SUPPLIER	
WHOLESALE SUPPLY	DATE
CHECKED BY	DATE

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

GOODS RECEIPT / ISSUE

Nº 51145

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		VEHICLE REG No: F22 611 FS
LOAD SHEET No:	456	
CUSTOMER	DATE RECEIVED 22/10/20	

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) Smirnoff 1016 (4x70ml)	1					
2) Remy Cointreau						
3) Red Bull	1					Cross Pick
4) Classic Spilhaus 8x12	1					Cross Pick
5)						
6) Malibu Coconut	1					There was no
7) Absolut Berry Vodka	1					P.O.
8) Absolut Citron	1					
9) Malibu Pineapple	1					
10) Jansons Triple Orange			2			
11) Inverochre Amber			3			
12) Martell VS			2			
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: 505130

DRIVER:

PAGE:

TIME COMPLETED:

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR25016

2024-10-22 22:28:36

LOAD SHEET Reference - LSID 1456, DATE Delivered - 2024-10-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FEZ-13	4	V. NZAMA		
Reason for Credit: Client Returned					
Brief Description of Credit:					
Principal Customer Code: 60942					

Doc. Date: 2024-10-18 Doc. Ref: PRI1515769 GRV:

Credit Type: Credit Invoice Amt: R 4806.07

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodka 6x(4x300ml) 6%	CS	1	W5	Client Returned		1
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6%	CS	1	W5	Client Returned		1
161104	Inverroche Gin Amber 6x(4x300ml) 43%	EA	1	W5	Client Returned		3
101456	Jameson Triple 12X750ml 43%	EA	1	W5	Client Returned		2
162104	Malibu Pineapple 5x(4x300ml) 5%	CS	1	W5	Client Returned		1
270501	Martell VS12X750ml 40%	EA	1	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: PRI1515769 (6 Product Type)							



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 212395
Date - 2024/10/23
Customer - 60942
Bm/Plt - KZND
Related P.O. -
Order Nbr - 148138 CO
Currency - ZAR
Page - 1

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Port Edward

CONSIGNEE: Splash BBL (IKZ040) (EFT OD)
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Port Edward

Vessel:
Container ID:

Vat. No. 4220238879

Shipping Terms: 200 Low

Request Date
2024/10/23

Customer P.O.
Philani

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 Triple 12x750ml 43%	101456		EA	-2.00	358.9329	EA	-0	-1.50	-0.2663	-1.47	-717.87
2.000	Martell VS 12x750ml 40%	270501		EA	-2.00	367.7472	EA	-0	-1.50	-0.0057	-2.46	-735.49
3.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	DL24195	CA	-1.00	551.7400	CA	-0	-7.20		-7.54	-551.74
4.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L24093	CA	-1.00	502.5400	CA	-0	-7.20		-7.54	-502.54
5.000	Mailbu Pineapple Sunrise 6x(4x300ml) 5%	162104	DL24194	CA	-1.00	500.9100	CA	-0	-7.20		-7.54	-500.91
6.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-3.00	390.2133	EA	-0	-2.25	-0.0062	-4.17	-1,170.64
					-10.00	2,672.0834		-0	-26.85	-0.2782	-30.71	-4,179.19

Terms EFT on delivery 2.5%

Net Due 2024/10/23 Tax Rate 15 % Sales Tax -626.88 Total Order -4,806.07

UCR Reference:

Bank: Citibank ZAR

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

2024/10/23 12:44:45

UserID: MBELED

R56SA001 ZA43000014

