



# 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



Liquor Numbers B...  
**DEBRIEFED**

DATE: 2025-03-27

Buyer: M F Botlestoor

Kost-Mart Liquor (Oval) (EFT OD)  
Sh 13 Oval Shopping Centre  
Keate str  
Ladysmith 3370

Consignee:

Kost-Mart Liquor (Oval) (EFT OD)  
Sh 13 Oval Shopping Centre  
Keate str  
Ladysmith 3370

Buyer's VAT:

4080137351

150 884

Requested Date: 2025-03-27

Customer PO: Brandon

Currency: ZAR

Payment Term: EFT on delivery 2.5%

| Item number | Description                                   | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|---|-----|------|--------------------|----------|----------|--------------|
| 101500      | Jameson Whiskey Std 750ml 12x750ml 43% 7.8333 | CA  | 2.00 | 319.35             | -7.83    | 1,121.46 | 7,476.40     |
| 140400      | Ballantine's Finest 12x750ml 43% 7.0833       | CA  | 1.00 | 233.89             | -7.08    | 408.25   | 2,721.68     |

If no proof of deposit awaiting  
Goods must be returned /  
no delivery

Banking Details Eft deposit

*It came so I don't  
have money to  
pay this order  
EFT DEBIT*

Received in good order on behalf of customer

Bank: Citibank ZAR  
Account No: 0201556023  
Branch: SOUTH AFRICA



C1

Name:  
Signature:  
Date:



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Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
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### Tax Invoice

**Buyer:** M F Bottlestoor  
Kost-Mart Liquor (Ovall) (EFT OD)  
Sh 13 Oval Shopping Centre  
Keate str  
Ladysmith 3370

**Consignee:**  
Kost-Mart Liquor (Ovall) (EFT OD)  
Sh 13 Oval Shopping Centre  
Keate str  
Ladysmith 3370

**Buyer's VAT:** 4080137351

**Doc No:** 1547408  
**Date:** 2025-03-27  
**Customer:** 8593  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1413160 SO  
**Liquor License:** KZNL/A/1203140001

**Requested Date:** 2025-03-27

**Customer PO:** Brandon

**Currency:** ZAR

**Payment Term:** EFT on delivery 2.5%

| Item number      | Description                                   | UOM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|------------------|---|-----|------|--------------------|----------|----------|--------------|
| 101500           | Jameson Whiskey Std 750ml 12x750ml 43% 7.8333 | CA  | 2.00 | 319.35             | -7.83    | 1,121.46 | 7,476.40     |
| 140400           | Ballantine's Finest 12x750ml 43% 7.0833       | CA  | 1.00 | 233.89             | -7.08    | 408.25   | 2,721.68     |
| <b>Total VAT</b> |   |     |      |                    |          | 1,529.71 | 11,727.79    |
| <b>COD Total</b> |   |     |      |                    |          |          | 11,434.59    |

**If no proof of deposit awaiting  
Goods must be returned /  
no delivery  
Eft deposit**

#### Banking Details

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 56842

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

DRIVER NAME CHARLES

|  |                                     |               |                 |
|--|-------------------------------------|---------------|-----------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                     |               |                 |
| LOAD SHEET No: <u>3863</u>                             | VEHICLE REG No: <u>JH 60 Te C/P</u> |               |                 |
| CUSTOMER   |                                     | DATE RECEIVED | <u>31-03-25</u> |

UPLIFTNOTE

| DESCRIPTION                  | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                              | Cases    | Units |                        |                        |                     |
| 1) Jamson 750                | 2        |       |                        |                        | No Proof of         |
| 2) Ballantine's Finest       | 1        |       |                        |                        | Deposit             |
| 3) 750                       |          |       |                        |                        |                     |
| 4) Olmeza Reposado 750       | 1        |       |                        |                        | Returned by         |
| 5)                           |          |       |                        |                        | customer            |
| 6) Glenfiddich 15 Yrs        | 1        |       |                        |                        | Returned by         |
| 7)                           |          |       |                        |                        | customer            |
| 8)                           |          |       |                        |                        |                     |
| 9)                           |          |       |                        |                        |                     |
| 10)                          |          |       |                        |                        |                     |
| 11)                          |          |       |                        |                        |                     |
| 12)                          |          |       |                        |                        |                     |
| 13)                          |          |       |                        |                        |                     |
| 14)                          |          |       |                        |                        |                     |
| 15)                          |          |       |                        |                        |                     |
| 16)                          |          |       |                        |                        |                     |
| 17)                          |          |       |                        |                        |                     |
| 18)                          |          |       |                        |                        |                     |
| 19)                          |          |       |                        |                        |                     |
| 20)                          |          |       |                        |                        |                     |
| PALET CONTROL: GKN BLUE 8 #1 |          |       |                        |                        |                     |
| OTHER                        |          |       |                        |                        |                     |
| <b>TOTAL</b>                 |          |       |                        |                        |                     |

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

|                                       |                           |
|---------------------------------------|---------------------------|
| CHECKED ON RECEIPT BY: <u>The mba</u> | DRIVER: <u>Nkosinathi</u> |
| TIME COMPLETED: <u>23/12</u>          | PAGE: _____ PAGE: _____   |



**REQUEST FOR CREDIT - CR68616 2025-04-01 07:45:57**

LOAD SHEET Reference - LSID 3863, DATE Delivered - 2025-03-31

|                                     |                              |                      |                    |  |                |
|-------------------------------------|------------------------------|----------------------|--------------------|--|----------------|
| <b>Reg. No.</b>                     | <b>Truck Description</b>     | <b>Load Capacity</b> | <b>Driver Name</b> | <b>Dispatcher</b>                            | <b>Checker</b> |
| JH60TCGP                            | FTR 850 AMT F/C C/C 8        |                      |                    |  |                |
| <b>Reason for Credit:</b>           | <b>No Payment / No Proof</b> |                      |                    | <b>Customer Name: OVAL LIQUORS LADYSMITH</b> |                |
| <b>Brief Description of Credit:</b> |                              |                      |                    |  |                |
| <b>Principal Customer Code:</b>     | <b>8593</b>                  |                      |                    |  |                |

**Doc. Date:** 2025-03-27 **Doc. Ref:** PRI1547408 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 11727.8

| Stock Code   | Stock Description                     | Unit | Packsize | Reason Code | Reason            | Batch | QTY      |
|--|---------------------------------------|------|----------|-------------|-------------------|-------|----------|
| 140400   | Ballantine`s Finest12x750ml 43%       | CS   | 12       | NP          | No Payment / No P |       | 1        |
| 101500   | Jameson Whiskey Std 750ml12x750ml 43% | CS   | 12       | NP          | No Payment / No P |       | 2        |
| <b>Total Number of Items to be credited on Document Ref: PRI1547408 (2 Product Type)</b> |                                       |      |          |             |                   |       | <b>3</b> |

Authorized by: \_\_\_\_\_  
[date]



# Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07

Vat No: 4670144973

## STOCK CLAIMS

DOC NO: - 216340

Date - 2025/04/01  
Customer - 8593  
Bmr/Pli - KZND  
Related P.O. -  
Order Nbr - 150984 CO  
Currency - ZAR  
Page - 1

BUYER: KosiMart Liquor (Oval) (EFT OD)

Sh 13 Oval Shopping Centre  
Keale str

Ladysmith  
3370

CONSIGNEE: Kosi-Mart Liquor (Oval) (EFT OD)

Sh 13 Oval Shopping Centre  
Keale str

Ladysmith  
3370

Vessel:

Container ID:

Vat No. 4080137351

Shipping Terms: 200 Low

Request Date  
2025/04/01

Customer P.O.  
Brandon

| 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 Sld 750ml 12x750ml 43% | 101500      |            | CA  | -2.00   | 311.5167   | EA          | -0          | -18.00    | -0.0540     | -30.80     | -7,476.40    |
| 2.000 | Ballantine's Finest 12x750ml 43%       | 140400      |            | CA  | -1.00   | 226.8067   | EA          | -0          | -9.00     | -0.0191     | -15.00     | -2,721.68    |
|       |  |             |            |     | -3.00   | 538.3234   |             | -0          | -27.00    | -0.0731     | -45.80     | -10,198.08   |
|       | Terms                                  |             |            |     |         |            |             |             |           |             |            |              |
|       | EFT on delivery 2.5%                   |             |            |     |         |            |             |             |           |             |            |              |
|       | Net Date                               |             |            |     |         |            |             |             |           |             |            |              |
|       | 2025/04/01                             |             |            |     |         |            |             |             |           |             |            |              |
|       | Tax Rate                               |             |            |     |         |            |             |             |           |             |            |              |
|       | 15 %                                   |             |            |     |         |            |             |             |           |             |            |              |
|       | Sales Tax                              |             |            |     |         |            |             |             |           |             |            |              |
|       | -1,529.71                              |             |            |     |         |            |             |             |           |             |            |              |
|       | Total Order                            |             |            |     |         |            |             |             |           |             |            |              |
|       | -11,727.79                             |             |            |     |         |            |             |             |           |             |            |              |

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/01 13:39:25

UserID: MBELED

R56SA001 ZA43000014