

**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



Liquor Receipts Bureau
DEBRIEFED
DATE: *[Signature]*

Tax Invoice

Buyer: Spot On Bottle Store cc
Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Consignee: Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Doc No: 1547407
Date: 2025-03-27
Customer: 11989
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1413159 SO
Liquor License: KZNL/1303140018

150 883

Buyer's VAT: 4230264592

Requested Date: 2025-03-27 **Customer PO:** Daryl **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	10.00	233.89	-49.33	3,322.02	22,146.79
161104	Inverroche Gin Amber 6x750ml 43% 38.4167	CA	1.00	399.63	-38.42	325.09	2,167.28
101253	Jameson Select Reserve 12x750ml 43% Naked 38.7500	CA	5.00	449.88	-38.75	3,700.17	24,667.80
250230	Olmecca Silver 12x750ml 43% 37.8333	CA	1.00	246.45	-37.83	375.51	2,503.40
250531	Olmecca Reposado 12x750ml 35% 37.8333	CA	2.00	246.45	-37.83	751.02	5,006.80
160550	The Glenlivet 15YO French Oak 6x750ml 43% 54.6667	CA	1.00	934.38	-54.67	791.74	5,278.28

1 case Olmecca Reposado RFC

Total VAT 9,265.55 **Total Including** 71,035.90

Banking Details

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



C3

Received in good order on behalf of customer

Name:
Signature:
Date:

Teresa
[Signature]
31/03/25

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: Spot On Bottle Store cc
Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Consignee:
Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Doc No: 1547407
Date: 2025-03-27
Customer: 11989
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1413159 SO
Liquor License: KZNLA/1303140018

Buyer's VAT: 4230264592

Requested Date: 2025-03-27 **Customer PO:** Daryl **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item-number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	69,260.00

DEBRIEFED



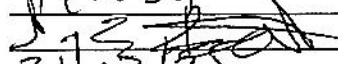
Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Teresa

31/03/25

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 TC C1P</u>

CUSTOMER	DATE RECEIVED <u>31-03-25</u>
----------	-------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jamson 750	2				No Root of
2) Ballantine's Finest	1				Demerit
3)					
4) 750					
5) Blended Vespene 750	1				
6) Waterfall 1500	1				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 8 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: The mba DRIVER: Charles

TIME COMPLETED: 23:12 PAGE: 1 PAGE: 1



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR68615 2025-04-01 07:46:23

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

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

JH60TCGP	FTR 850 AMT F/C C/C 8				
----------	-----------------------	--	--	--	--

Reason for Credit: Client Returned

Customer Name: SPOT ON LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: 11989

Doc. Date: 2025-03-27 Doc. Ref: PRI1547407 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 71035.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmeca Reposado 12x750ml 35%	CS	12	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1547407 (1 Product Type) 1

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country 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

BUYER: Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street

Ladysmith
3370

CONSIGNEE: Spot On cc (EFT AD)
Sh LG 30 OK Centre
Murchison Street

Ladysmith
3370

DOC NO: - 216339

Date - 2025/04/01

Customer - 11989

Bm/Plt - KZND

Related P.O. -

Order Nbr - 150863 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4230264592

Shipping Terms: 300 Medium

Request Date
2025/04/01

Customer P.O.
Daryl

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	208.6167	EA	-0	-9.00	-0.0229	-16.20	-2,503.40
					-1.00	208.6167		-0	-9.00	-0.0229	-16.20	-2,503.40
Terms	EFT after delivery 2.5%				Net Due Date	2025/04/01	Tax Rate	15 %	Sales Tax	-375.51	Total Order	-2,878.91

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/01 13:39:25

UserID: MBELED

R565A001 ZA4300014