

**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:** 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:** 1547443  
**Date:** 2025-03-28  
**Customer:** 60942  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1413296 SO  
**Liquor License:** KZNLA/0411142277

*Liquor Runners Durban  
DEBRIEFED*

*Signed*

150931

**Buyer's VAT:** 4220238879

**Requested Date:** 2025-03-28      **Customer PO:** 102#000014549      **Currency:** ZAR      **Payment Term:** EFT on delivery 2.5%

item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667 - <i>not Received</i>	EA	1.00	363.00	-17.67	51.80	345.33
101200	Jameson Whiskey Std 24x200ml 43% 5.5778 ✓	CA	1.00	85.16	-5.58	286.50	1,909.97
101253	Jameson Select Reserve 12x750ml 43% Naked 38.7500 ✓	EA	6.00	449.88	-38.75	370.02	2,466.78
148103	Kahlua 12x750ml 16% 1.8333 ✓	EA	6.00	235.65	-1.83	210.44	1,402.90
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.4000 ✓	CA	1.00	550.31	-30.40	77.99	519.91
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000 ✓	CA	1.00	550.31	-30.40	77.99	519.91

**Total VAT** 1,074.74      **Total Including** 8,239.52  
**COD Total** 8,033.53

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

**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201555023  
**Branch:** SOUTH AFRICA

*Jameson caskmates not received  
Please contact Thank you*



**Name:** \_\_\_\_\_  
**Signature:** *[Signature]*  
**Date:** 01/04/25

Received in good order on behalf of customer

  
**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:** 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:** 1547443  
**Date:** 2025-03-28  
**Customer:** 60942  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1413296 SO  
**Liquor License:** KZNL/0411142277

**Buyer's VAT:** 4220238879

**Requested Date:** 2025-03-28

**Customer PO:** 102#000014549

**Currency:** ZAR

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

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

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



**Received in good order on behalf of customer**

**Name:** Alquodhik  
**Signature:** [Signature]  
**Date:** 01/04/25



## Absa Online: Notice of payment

01 April 2025

Dear BD MC DONALD TRADING CC

### Subject: Notice of payment: PERNOD RICARD

Please be advised that you made a payment to PERNOD RICARD as indicated below.

Transaction number: 8056D12982-58  
Payment date: 2025-04-01  
Payment made from: SPLASH SUPERMAR  
Payment made to: PERNOD RICARD  
Beneficiary's bank name: ABSA BANK  
Beneficiary's account number: 4079327386  
Bank branch code: 632005  
For the amount of: 8,043.48  
Immediate interbank payment : N  
Reference on beneficiary statement: SPLASH BBL  
Additional comments by payer:

Please remember that the following apply to Absa Online payments to non-Absa bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day but may not be credited to the beneficiary's bank account at the same time.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or public holiday will be credited to the account by midnight of the first following weekday.

If you need more information or assistance, please call us on 08600 08600 or +27 11 501 5110 (international calls).

If you have made an incorrect internet banking payment, please send an email to [digital@absa.co.za](mailto:digital@absa.co.za)

Yours sincerely

**General Manager: Digital Channels**

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.

# OK FOODS PORT EDWARD

OWEN ELLIS DRIVE  
BANKING  
ABSA MARGATE  
4082448420



09008716102001  
Tuesday, April 1, 2025  
8:46:39 AM

## Purchase Claim (Pending) - Short Delivered

14549.102

Supplier Address	502	PERNOD RICARD DIRECT		Claim no	CL2749-000008716	Order	27 Mar 2025 14:27
				Invoice no	1547443	Delivery	01 Apr 2025 00:00
			Tel 0214058800	User	BILLY (3)	Invoice	28 Mar 2025 00:00
			Fax	Workstation	102	Claim Seq	
			E-Mail	Contact Person		GRV Seq	
				Date	01 Apr 2025 08:46	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5011007025663	101450	JAMESON CASKMATE WHISKEY STOUT 750ml	1	1.	0.	0.	1.	0.	1. Sd	345.33	345.33

Name (Print Please) <i>Mlamo</i>	Incorrect Unit Price	Incorrect Inv. Totals	<i>Sd</i> Short Delivered	Stock Dumped	Sub Total: 345.33	
Date <i>01/04/25</i>	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned		Tax: 51.80
		Promotional Claim	Incorrect Unit Charge	Bonus Quantity		Total: 397.13



# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

Nº 56878

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

DRIVER NAME M. Ambo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3891</u>	VEHICLE REG No: <u>HR 32 2D GP</u>
CUSTOMER	DATE RECEIVED <u>1-04-25</u>

### UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Koeksister 750	2				Not ordered
2) Koeksister 750		9			Not ordered
3) Smul Berry twist 440	2				Return due to lea kage
4)					they take 1
5) Jamson Bom PC		1			Damage from the truck
6) Jamson 750 Caskmate		1			NO cab Nothing
7) <del>Sky vodka 375</del>	2				NO to order
8)					ordered Duplicate
9) Sky Vodka 375	1				1 short
10) Billigato		6			Cross Pick
11) Deadman's 275 Rattishake	2				Duplicate
12)					Duplicate
13) Blueffels BRAWYN 660ml	1				Duplicate
14) Carib twist Pinaeola 275	2				Duplicate
15) Carib twist Pinalite 275	1				Duplicate
16) Carib twist Star 275	2				Duplicate
17) Carib twist tropi punch 275	2				Duplicate
18) Dead man Finger Rattle 275	2				Duplicate
19) Original ice Pinaeola 4x90ml	1				Duplicate
20) Sidekick Cream 750ml	1				Duplicate
PALET CONTROL: GKN BLUE (2 #1					Duplicate
OTHER					E
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: Thembo DRIVER: 

TIME COMPLETED: 21:40 PAGE: \_\_\_\_\_

# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

Nº 56888

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

DRIVER NAME Mlambo

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET No: <u>389</u>	VEHICLE REG No: <u>HR 32 2D GP</u>

CUSTOMER	DATE RECEIVED <u>1-04-25</u>
----------	------------------------------

### UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 5Yrs Totcup	1				
2) Dead Man's finger (4x4ml)	3				
3) RQ Energy 100 (675ml)	3				order
4) Belgravia London Dry (750ml)	1				Not
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>Thembu</u>	DRIVER: 
TIME COMPLETED: <u>21:5</u>	PAGE: _____

# LIQUOR RUNNERS

Durban

No 56889

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

DRIVER NAME Mlambo

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET No: <u>3691</u>	VEHICLE REG No: <u>NR 32 7D GP</u>
CUSTOMER	DATE RECEIVED <u>02-04-25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jameson STD (2x50ml)		1PK	NOT	ORDERED	STOCK (PRI 1547410)
2)					
3) <del>Smirnoff</del> Ice Teat (450ml)	2		Leaking	Quality (INV 0095588D)	
4) Sharky's Whip black (50ml)		60	SHORT DELIVERED	D/C (INV-20499510)	
5) Sky Vodka 375ml		11	NOT ORDERED	(INV 151560CAM)	
6)					
7) Buffelsfontein Brand 4 KOE (400)	4		NO STOCK	IN W/H (H001919280)	
8)					
9) Full wine returned			NOT ORDERED	(H001919669)	
10)					
11) Hall & Loran Dry Lemon (200ml)	2		NO STOCK	IN W/H (H001920636)	
12)					
13) Jameson Cosmopolitan 750ml		1	D/C	(PR 1547443)	
14)					
15) Ballito (750ml)		6	NOT ORDERED	(INV 00280372)	
16)					
17) Knetsister 750ml	2			UPLIFTMENT	
18) k					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: Sousiso DRIVER: \_\_\_\_\_

TIME COMPLETED: \_\_\_\_\_ PAGE: \_\_\_\_\_



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR68670 2025-04-02 09:10:10**

LOAD SHEET Reference - LSID 3891, DATE Delivered - 2025-04-01

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

HR3ZDGP CRONER PKE 250 6 C.D. NGCOBO

**Reason for Credit: Damage in Transit**

**Customer Name: SPLASH BLUE BOTTLE STORE**

**Brief Description of Credit:**

**Principal Customer Code: 60942**

**Doc. Date: 2025-03-28 Doc. Ref: PRI1547443 GRV: SIGNED**

**Credit Type: Part Credit Invoice Amt: R 8239.54**

**Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY**

101450U Jameson Caskmates12x750ml 43X EA ; DT Damage in Transit 1

**Total Number of Items to be credited on Document Ref: PRI1547443 (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: 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: - 216397  
 Date - 2025/04/02  
 Customer - 60942  
 Brn/Plt - KZND  
 Related P.O. -  
 Order Nbr - 150931 CO  
 Currency - ZAR  
 Page - 1

Vessel:  
 Container ID:

Vat. No. 4220238879

Shipping Terms: 200 Low

Request Date  
 2025/04/02

Customer P.O.  
 102#000014549

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	-1.00	345.3333	EA	-0	-0.75	-0.0021	-1.26	-345.33
					-1.00	345.3333		-0	-0.75	-0.0021	-1.26	-345.33
Terms	EFT on delivery 2.5%				Net Due Date	2025/04/02	Tax Rate	15 %	Sales Tax	-51.80	Total Order	-397.13

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/02 13:27:10  
 UserID: MBELED  
 R56SA001 ZA43000014