

**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**

4

Andiswa  
HWL 805 FS

**Buyer:** Ellicidor 52 (Pty) Ltd t/a  
Durban North Liquor Distributors  
27 Aberdare Drive  
Phoenix Industrial Park  
Phoenix 4051

**Consignee:**  
Durban North Liquor Distributors  
27 Aberdare Drive  
Phoenix Industrial Park  
Phoenix 4051

**Doc No:** 1541834  
**Date:** 2025-02-20  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1408573 SO  
**Liquor License:** RG/0004068

150286

**Buyer's VAT:** 4860252859

**Requested Date:** 2025-02-20

**Customer PO:** PI 2025

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 40.1000	CA	3.00 ✓	248.73	-40.10	1,126.60	7,510.68
200202	Absolut Vodka Std 12x750ml 43% 40.1000	CA	2 PL ✓ 110.00	248.73	-40.10	41,308.74	275,391.60
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 114.4000	CA	5.00 ✓	584.54	-114.40	352.61	2,350.70
101550	Jameson Whiskey Std 12x1000ml 43% 15.5778	CA	20.00 ✓	425.79	-15.58	14,767.64	98,450.93
101200	Jameson Whiskey Std 24x200ml 43% 3.1156	CA	120.00 ✓	85.16	-3.12	35,443.18	236,287.87
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.6833	CA	14 PL ✓ 980.00 ✓	319.35	-11.68	542,724.06	3,618,160.39
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.3467	CA	3.00 ✓	255.48	-9.35	1,107.60	7,384.00
101253	Jameson Select Reserve 12x750ml 43% Naked 32.9333	CA	10 PL ✓ 700.00 ✓	449.88	-32.93	525,352.84	3,502,352.28

**Banking Details**

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



Received in good order on behalf of customer

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



**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: 1994/004225/07  
Vat No: 4670144973



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**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 12.1000	CA	15.00 ✓	235.65	-12.10	6,035.85	40,239.00
151000	Monkey 47 6x500ml 47% 27.0111	CA	2.00 ✓	582.17	-27.01	999.29	6,661.91
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.9333	CA	30.00 ✓	158.43	-9.93	4,009.41	26,729.41
250231	Olmeca Silver Limited Edition 12x750ml 43% 39.6833	CA	2P ✓ 88.00	246.45	-39.68	32,751.85	218,345.64
250531	Olmeca Reposado 12x750ml 35% 39.6833	CA	1P ✓ 44.00	246.45	-39.68	16,375.92	109,172.82
160401	The Glenlivet 12YO 12x750ml 43% 47.0999	CA	15.00 ✓	548.21	-47.10	13,529.97	90,199.82
160550	The Glenlivet 15YO French Oak 6x750ml 43% 55.1000	CA	15.00 ✓	934.38	-55.10	11,870.28	79,135.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 56.9333	CA	10.00 ✓	469.27	-56.93	7,422.06	49,480.40
152201	Chivas Regal 18YO 6x750ml 43% 192.7666	CA	5.00 ✓	985.69	-192.77	3,568.16	23,787.70
141203	Beefeater Dry 12x750ml 44% 47.3500	CA	5.00 ✓	256.03	-47.35	1,878.12	12,520.80

**Banking Details**

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



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Building 6, Country Club Estate, 21 Woodlands Drive  
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 Phone: 011 802 0600 Fax: 011 802 0620  
 Reg No: 1994/004226/07  
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**Tax Invoice**

**Buyer:** Ellicidor 52 (Pty) Ltd t/a  
 Durban North Liquor Distributors  
 27 Aberdare Drive  
 Phoenix Industrial Park  
 Phoenix 4051

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**Doc No:** 1541834  
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**Buyer's VAT:** 4860252859

**Requested Date:** 2025-02-20      **Customer PO:** PI 2025      **Currency:** ZAR      **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 47.3500	CA	3.00 ✓	256.03	-47.35	563.44	3,756.24
270565	Martell Blue Swift 12x750ml 40% 40.4333	CA	5.00 ✓	831.42	-40.43	7,118.88	47,459.20
300102	Luc Belaire Luxe 6x750ml 12.5% 22.4333	CA	5.00 ✓	440.82	-22.43	1,882.74	12,551.60
270501	Martell VS 12x750ml 40% 47.4333	CA	10.00 ✓	414.75	-47.43	6,611.65	44,077.67
200702	Absolut Raspberri 12x750ml 38% 40.1000	CA	1.00 ✓	248.73	-40.10	375.53	2,503.56
						<b>Total VAT</b>	<b>Total Including</b>
						1,277,176.42	9,791,685.83
						<b>COD Total</b>	<b>9,693,768.99</b>

**Banking Details**

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**Account No:** 0201556023  
**Branch:** SOUTH AFRICA



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HWL 805 FS



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162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 114.4000	CA	5.00	584.54	-114.40	352.61	2,350.70
101550	Jameson Whiskey Std 12x1000ml 43% 15.5778	CA	20.00	425.79	-15.58	14,767.64	98,450.93
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160401	The Glenlivet 12YO 12x750ml 43% 47.0999	CA	15.00	548.21	-47.10	13,529.97	90,199.82
160550	The Glenlivet 15YO French Oak 6x750ml 43% 55.1000	CA	15.00	934.38	-55.10	11,870.28	79,135.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 56.9333	CA	10.00	469.27	-56.93	7,422.06	49,480.40
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**Received in good order on behalf of customer**

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

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** N° 1367

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

DRIVER NAME ANDISWA

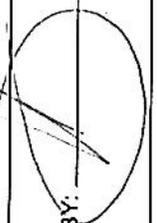
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3465</u>	VEHICLE REG No: <u>HNL 805 FS</u>

CUSTOMER	DATE RECEIVED <u>28.02.2025.</u>
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**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) DBN North Lique Dist.		(Kermod)			
2) ABSOLUT Lime	3				Customer kept
3) ✓ V STD	110				PK115416342
4) ✓ Berry Vodka KALITA	5				
5) JAMESON STD 1LT.	20				
6) ✓ V 200ML.	120				
7) ✓ V 750ML.	980				
8) ✓ V 50ML.	3				
9) ✓ Select Reserve	700				
10) XAVILIA.	15				
11) Monkey 47.	2				
12) Malibu Coconut	30				
13) Olmecca Silver Limited	88				
14) ✓ V. KF POSADO	114				
15) Absolut 1250	15				
16) ✓ V 1540:	15				
17) ✓ a founded Redrive	10				
18) Chisco Royal	5				
19) Pealbeerb Spy.	5				
20) ✓ V Pink	3				
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 1368

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

DRIVER NAME ANDISWA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3465</u>	VEHICLE REG No: <u>HVL 805FS</u>
CUSTOMER <u>BN NORTH HQ.</u>	DATE RECEIVED <u>28.02.2025</u>

## UPLIFTNOTE

	DESCRIPTION	RECEIVED		Units Received Damaged	Cases Received Damaged	REMARKS
		Cases	Units			
1)	Marshall Blue Swift.	5				PK154834
2)	Luc 1 Boire Noxe.	5				cont.
3)	Marshall VS.1	10				
4)	Ph. Solat Kadberry	1				
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Selwyn@Irsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.Irsa.co.za

**REQUEST FOR CREDIT - CR59971**      **2025-02-28 11:45:41**

LOAD SHEET Reference - LSID 3465, DATE Delivered - 2025-02-28

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

HWL805FS      ACTROS 2640LS/33 C 32

**Reason for Credit:**      Client Returned

**Customer Name:**      DBN NORTH LIQUOR DISTRIB

**Brief Description of Credit:**

**Principal Customer Code:**      22177

**Doc. Date:** 2025-02-20      **Doc. Ref:** PRI1541834      **GRV:** RIF      **Credit Type:** Credit      **Invoice Amt:** R 9791690

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W5	Client Returned		5
200000	Absolut Lime12x750ml 40%	CS	12	W5	Client Returned		3
200702	Absolut Raspberri12x750ml 38%	CS	12	W5	Client Returned		1
200202	Absolut Vodka Std12x750ml 43%	CS	12	W5	Client Returned		110
141203	Beefeater Dry12x750ml 44%	CS	12	W5	Client Returned		5
141401	Beefeater Pink 6x750ml6x750ml 37.5%	CS	6	W5	Client Returned		3
157201	Chivas Regal 18YO6x750ml 43%	CS	6	W5	Client Returned		5
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12	W5	Client Returned		700
101831	Jameson Whiskey Std 50ml10x(12x50ml) 43%	CS	10	W5	Client Returned		3
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	W5	Client Returned		980
101550	Jameson Whiskey Std12x1000ml 43%	CS	12	W5	Client Returned		20
101200	Jameson Whiskey Std24x200ml 43%	CS	24	W5	Client Returned		120
148103	Kahlua12x750ml 16%	CS	12	W5	Client Returned		15
300102	Luc Belaire Luxe6x750ml 12.5%	CS	6	W5	Client Returned		5
146451	Malibu Coconut 6X750ml(12x750ml 2.1%	CS	6	W5	Client Returned		30
270565	Martell Blue Swift12x750ml 40%	CS	12	W5	Client Returned		5
270501	Martell VS12x750ml 40%	CS	12	W5	Client Returned		10
151000	Monkey 476x500ml 17%	CS	6	W5	Client Returned		2
250531	Olmecca Reposado12x750ml 35%	CS	12	W5	Client Returned		44
250231	Olmecca Silver Limited Edition12x750ml 43%	CS	12	W5	Client Returned		88
160401	The Glenlivet 12YO12x750ml 43%	CS	12	W5	Client Returned		15
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	W5	Client Returned		15
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W5	Client Returned		10

Total Number of Items to be credited on Document Ref: PRI1541834 (23 Product Type)

2194

Authorized by: \_\_\_\_\_

[date]

Stock Code

Stock Description

Unit

Packsize

Reason Code

Reason

Batch

QTY

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  
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 Vat No: 4670144973

## STOCK CLAIMS

BUYER: Durban North Liquor Distributors  
 27 Aberdare Drive  
  
 Phoenix Industrial Park  
 Phoenix  
 4051

CONSIGNEE: Durban North Liquor Distributors  
 27 Aberdare Drive  
  
 Phoenix Industrial Park  
 Phoenix  
 4051

DOC NO: - 215425  
  
 Date - 2025/03/03  
 Customer - 22177  
 Bm/Plt - KZND  
 Related P.O. -  
 Order Nbr - 150286 CO  
 Currency - ZAR  
  
 Page - 1

Vessel:  
 Container ID:

Vat. No. 4860252859

Shipping Terms: 100 High

Request Date  
 2025/03/03

Customer P.O.  
 PI 2025

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Lime 12x750ml 40%	200000		CA	-3.00	208.6300	EA	-0	-27.00	-0.0670	-48.00	-7,510.68
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-110.00	208.6300	EA	-2	-990.00	-2.4552	-1,656.60	-275,391.60
3.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L24327	CA	-5.00	470.1400	CA	-0	-36.00		-37.68	-2,350.70
4.000	Jameson Whiskey Std 12x1000ml 43%	101550		CA	-20.00	410.2122	EA	-0	-240.00	-0.7400	-402.40	-98,450.93
5.000	Jameson Whiskey Std 24x200ml 43%	101200		CA	-120.00	82.0444	EA	-2	-576.00	-1.7375	-1,212.00	-236,287.87
6.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-980.00	307.6667	EA	-18	-8,820.00	-26.4600	-15,092.00	-3,618,160.39
7.000	Jameson Whiskey Std 50ml 10x(12x50ml) 43%	101831		CA	-3.00	246.1333	PK	-0	-18.00	-0.0685	-48.90	-7,384.00
8.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-700.00	416.9467	EA	-12	-6,300.00	-8,400.0000	-12,940.87	-3,502,352.28
9.000	Kahlua 12x750ml 16%	148103		CA	-15.00	223.5500	EA	-0	-135.00	-0.3647	-239.85	-40,239.00
10.000	Monkey 47 6x500ml 47%	151000		CA	-2.00	555.1589	EA	-0	-6.00	-0.0187	-11.26	-6,661.91

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/03 12:47:47

UserID: MBELED

R56SA001 ZA43000014



# 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: Durban North Liquor Distributors  
 27 Aberdare Drive  
  
 Phoenix Industrial Park  
 Phoenix  
 4051

CONSIGNEE: Durban North Liquor Distributors  
 27 Aberdare Drive  
  
 Phoenix Industrial Park  
 Phoenix  
 4051

DOC NO: - 215425  
  
 Date - 2025/03/03  
 Customer - 22177  
 Brn/Plt - KZND  
 Related P.O. -  
 Order Nbr - 150286 CO  
 Currency - ZAR  
  
 Page - 2

Vessel:  
 Container ID:

Vat. No. 4860252859

Shipping Terms: 100 High

Request Date	Customer P.O.											
2025/03/03	PI 2025											
11.000	Malibu Coconut 6X750ml 6x750ml 21%	146451	CA	-30.00	148.4967	EA	-0	-135.00	-0.3709	-231.00	-26,729.41	
12.000	Olmecca Silver Limited Edition 12x750ml 43%	250231	CA	-88.00	206.7667	EA	-2	-792.00	-1.7225	-1,452.00	-218,345.64	
13.000	Olmecca Reposado 12x750ml 35%	250531	CA	-44.00	206.7667	EA	-1	-396.00	-1.0080	-712.80	-109,172.82	
14.000	The Glenlivet 12YO 12x750ml 43%	160401	CA	-15.00	501.1101	EA	-0	-135.00	-0.4794	-250.50	-90,199.82	
15.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550	CA	-15.00	879.2800	EA	-0	-67.50	-0.2486	-126.00	-79,135.20	
16.000	The Glenlivet Founders Reserve 12x750ml 43%	160200	CA	-10.00	412.3367	EA	-0	-90.00	-0.3273	-167.00	-49,480.40	
17.000	Chivas Regal 18YO 6x750ml 43%	152201	CA	-5.00	792.9234	EA	-0	-22.50	-0.1142	-57.50	-23,787.70	
18.000	Beefeater Dry 12x750ml 44%	141203	CA	-5.00	208.6800	EA	-0	-45.00	-0.1000	-76.50	-12,520.80	
19.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401	CA	-3.00	208.6800	EA	-0	-13.50	-0.0301	-23.70	-3,756.24	
20.000	Martell Blue Swift 12x750ml 40%	270565	CA	-5.00	790.9867	EA	-0	-45.00	-0.1497	-100.00	-47,459.20	
21.000	Luc Belaire Luxe 6x750ml 12.5%	300102	CA	-5.00	418.3867	EA	-0	-22.50	-0.0817	-48.05	-12,551.60	
22.000	Martell VS 12x750ml 40%	270501	CA	-10.00	367.3139	EA	-0	-90.00	-0.3393	-168.00	-44,077.67	
23.000	Absolut Raspberri 12x750ml 38%	200702	CA	-1.00	208.6300	EA	-0	-9.00	-0.0223	-15.49	-2,503.56	
				-2,194.00	6,479.4698			-38	-19,011.00	-8,436.9056	-35,118.10	-8,514,509.4

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



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# Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0500 Fax: +264 011 802 0600  
Reg No: 1994/004225/07  
Vat No: 4670144973

## STOCK CLAIMS

BUYER: Durban North Liquor Distributors  
27 Aberdare Drive

Phoenix Industrial Park  
Phoenix  
4051

CONSIGNEE: Durban North Liquor Distributors  
27 Aberdare Drive

Phoenix Industrial Park  
Phoenix  
4051

DOC NO: - 215425

Date - 2025/03/03  
Customer - 22177  
Brv/Pit - KZND  
Related P.O. -  
Order Nbr - 150286 CO  
Currency - ZAR  
Page - 3

Vessel:  
Container ID:

Vat. No. 4860252859

Shipping Terms: 100 High

Request Date  
2025/03/03

Customer P.O.  
PI 2025

Terms 15 Days from statement 1.0%

Net Due Date	2025/04/15	Tax Rate	15 %	Sales Tax	-1,277,176.4	Total Order	-9,791,685.8
					1		3

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/03 12:47:47

UserID: MBELED

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