



**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: 1994/00428/07



Durban

Vat No: 4670144973

Tax Invoice

Buyer: The Spar Group Limited
Spar Kwazulu Natal (DC)
304 Aberdare Drive
Phoenix 4068

Consignee:
Spar Kwazulu Natal (DC)
304 Aberdare Drive
Phoenix 4068

Doc No: 1533758
Date: 2024-12-30
Customer: 33296
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1401345 SO
Liquor License: RG/608

149407

Buyer's VAT: 4120187218

Requested Date: 2024-12-27

Customer PO: 4100125451

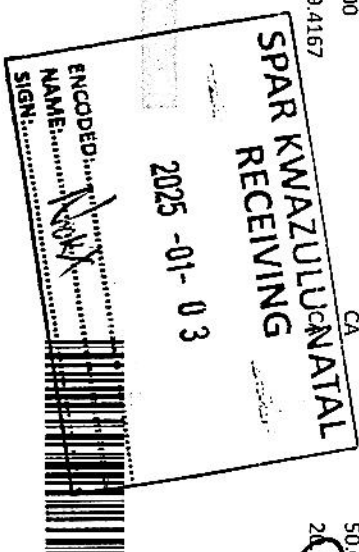
Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	* Ballantine's Finest 12x750ml 43% 23.6667	CA	125.58	208.23	-23.67	41,055.74	273,704.93
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	120.00	361.24	-11.00	37,825.92	252,172.80
160401	* The Glenlivet 12YO 12x750ml 43% 25.2500	CA	384.00	548.21	-25.25	361,469.95	2,409,799.68
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	50.00	221.37	-12.75	18,775.73	125,171.50
161100	* Inverroche Gin Classic 6x750ml 43% 9.4167	CA	26.67	399.63	-9.42	7,257.98	48,386.53
Total VAT						466,385.32	3,575,620.76
COD Total							3,539,864.54

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

63

GRV DOCUMENT

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SPAR KWAZULU NATAL
 V.A.T REG: 4770111336
 304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
 NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300
 PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

Warehouse Number 8201
 Vendor No. 4000258
 Vendor Address PERNOD RICARD S.A.(TOPS)
 40 DIXON STREET
 CAPE TOWN
 8001

PO Number 4100125451
 Del. Number 180193904
 GR by MAKHAZAF
 GR Date 03.01.2025 14:35:45

GRV Number 100014603842
 Temperatures
 Outside
 Front
 Middle
 Rear

Transporter 20124610
 EWM Del. Number 180193904

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1009637	BALLANTINES SCOTCH WHISKE 750ML	CS1	150	123	0	0	0	-27	0	0
1002719	CHIVAS REGAL 12 YR SCOTCH 750ML	CS1	120	120	0	0	0	0	0	0
1001740	GLENLIVET GLENLIVET 12YO 750ML	CS1	32	32	0	0	0	0	0	0
1000858001	INVERROCHE GIN CLAS 750ML CLASSIC	CS1	40	20	0	0	0	-20	0	0
1009033	OLMECA SILVER BLANCO 750ML	CS1	50	50	0	0	0	0	0	0
TOTALS			392	345	0	0	0	-47	0	0

Signed on behalf of Spar
 Signature

Signed on behalf of
 Transporter
 Signature

Truck Reg.No.

SHORT DELIVERY / RETURNS VOUCHER

To: Randall Richard

**SPAR
KWAZULU NATAL**

A DIVISION OF THE SPAR GROUP LTD

Co. Reg. No. 1987/001572/06

116541

P.O. Box 371, Mount Edgecombe, 4300

Tel: 031 508 5000

Received by: Meshack

DATE: 03.01.26

G.R.V. No: 1000146032842

P.O. NO 4100125451

SUPPLIER DELIVERY NOTE NO: 180193904

QUANTITY	DESCRIPTION OF GOODS	SHORT DELIVERY OR RETURN
11 bottles	Balentine (12x750ml)	
	item 100 96377	Wrong Pack.
10 bottles	Ankerroche gin (6x750ml)	
	item 1000858001	Wrong Pack
	Am. Glenlivet (12x750ml)	
	item 10017440	Not ordered.

JNA PRINTERS : TEL (031) 4654108

The value of the above short delivery / return will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation.

hukle

for SPAR KWAZULU NATAL

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55104

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

DRIVER NAME MESWAK

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2578</u>	VEHICLE REG No:	<u>H41205 F</u>

CUSTOMER		DATE RECEIVED	<u>03/01/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Ballantine 12x750ml		7			The customer reject because
2) Inverne Classic	1	4			of they don't take units
3)					
4) The Glenlivet (12x750)	357				Not ordered
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 7 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 2915

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

DRIVER NAME Mitchell

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>2678</u>	VEHICLE REG No: <u>HWL 805 FS</u>	
CUSTOMER <u>SPA DC</u>	DATE RECEIVED <u>03-12-2024</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SPA DC</u>					
2)					
3) <u>Calenthet 12 VS 750</u>	<u>352</u>				<u>1533758</u>
4)					<u>not ordered</u>
5) <u>Bellaglines finest</u>		<u>7</u>			<u>wrong pack</u>
6) <u>750</u>					
7)					
8) <u>Tavernochp GLASSE</u>		<u>10</u>			<u>wrong pack</u>
9) <u>Gin 750</u>					
10)					
11)					
12)					
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR48132

2025-01-03 20:16:53

LOAD SHEET Reference - LSID 2678, DATE Delivered - 2025-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HWL805FS	ACTROS 2640LS/33 C 32		K.M. MTHETHWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 33296

Doc. Date: 2024-12-30 Doc. Ref: PRI1533758 GRV: 1000146038 Credit Type: Part Credit Invoice Amt: R 3575620

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest12x750ml 43%	CS	12	W?	Not Ordered / Dupl		0.58
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W?	Not Ordered / Dupl		0.67
160401	The Glenlivet 12YO12x750ml 43%	CS	12	W2	Not Ordered / Dupl		352
Total Number of Items to be credited on Document Ref: PRI1533758 (3 Product Type)							353.25

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

BUYER: Spar Kwazulu Natal (DC)
304 Aberdare Drive

CONSIGNEE: Spar Kwazulu Natal (DC)
304 Aberdare Drive

Phoenix
4068

Phoenix
4068

Vat. No. 4120187218

Vessel:
Container ID:

Request Date
2025/01/06

Shipping Terms:
Customer P.O.
4100125451

DOC NO: - 214374
Date - 2025/01/06
Customer - 33296
Bm/Pit - KZND
Related P.O. -
Order Nbr - 149407 CO
Currency - ZAR
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		EA	-7.00	184.5617	EA	-0	-5.25	-0.0112	-8.18	-1,291.93
2.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-352.00	522.9600	EA	-7	-3,168.00	-11.2489	-5,878.40	-2,208,983.04
3.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-10.00	390.2133	EA	-0	-7.50	-0.0206	-13.90	-3,902.13
					-369.00	1,097.7350		-7	-3,180.75	-11.2807	-5,900.48	-2,214,177.10
Terms	15 Days from statement 1.0%											
					Net Due	2025/02/15	Tax Rate	15 %	Sales Tax	-332,126.57	Total Order	-2,546,303.67

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/06 11:14:55
User ID: MBELED
R565A001 ZA43000014