



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: 1994/00426/07
Val No: 4570144973



Tax Invoice

Buyer: Makatana Properties (Pty) Ltd
Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee:
Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Doc No: 1498155
Date: 2024-07-11
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1363598 SO
Liquor License: KZNLV/1206140003

Buyer's VAT: 4210144368

Requested Date: 2024-06-12

Customer PO: 444

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	24.00	248.73	-14.92	841.73	5,611.52
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	3.00	319.35	-16.67	1,634.49	10,896.60
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
Total VAT							2,579.83
Total Including							19,778.69
COD Total							19,284.22

Not ordered

Banking Details

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

Equipe Runnend Duitson



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: 1994/004226/07

Vat No: 4570144973



Tax Invoice

Buyer: Makatana Properties (Pty) Ltd
Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee:
Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Doc No: 1498155
Date: 2024-07-11
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1363598 SO
Liquor License: KZNL/A/1206140003

Requested Date: 2024-06-12

Customer PO: 444

Buyer's VAT: 4210144368

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	24.00	248.73	-14.92	841.73	5,611.52
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	3.00	319.35	-16.67	1,634.49	10,896.60
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74

Total VAT 2,579.83
Total Including 19,778.69
COD Total 19,284.22

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>576</u>	VEHICLE REG No:	<u>F20012000</u>
CUSTOMER		DATE RECEIVED	<u>15/09/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Banana (571)</u>	3				
2) <u>Apple (572)</u>	2				
3) <u>A. M. L. (573)</u>		1			
4) <u>M. L. (574)</u>		1			
5)					
6) <u>Cash (575)</u>	1				
7) <u>B. L. (576)</u>	1				
8) <u>I. L. (577)</u>	1				
9) <u>P. L. (578)</u>	2				
10) <u>K. L. (579)</u>	1				
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>TT</u> BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>56</u>	VEHICLE REG No:	<u>F200 624 FC</u>
CUSTOMER		DATE RECEIVED	<u>15/01/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 2000 Tropic Dmng Gnd	1				NO Stock IN App Warehouse
2)					(INVESTIGATE)
3)					
4) Grand Vodka (GKN)	1				1 Duplicated order (in warehouse)
5)					
6) Vodka Bannan (GKN)	1				1 Duplicated order. GKN
7) K. Vodka (GKN) Blue	1				Customer (418-1154)
8) K. Vodka (GKN) Blue	1				
9)					
10) K. Vodka (GKN)	2				1 Duplicated order. GKN
11) K. Vodka (GKN)	3				Customer 1197015
12) K. Vodka (GKN)	1	1			
13) K. Vodka (GKN)		1			
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>S. D. 15/01/20</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1415

2024-07-15 11:07:57

LOAD SHEET Reference - LSID 56, DATE Delivered - 2024-07-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: JOCK MORRISON HLUHLUWE

Brief Description of Credit:

Principal Customer Code: 56973

Doc. Date: 2024-07-11 Doc. Ref: PRI1498155 GRV: Credit Type: Credit Invoice Amt: R 19778.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		24
101500	Jameson Standard 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3
141932	Malfy Gin Rosa6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1498155 (3 Product Type)							29

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
Val No: 4670144973

STOCK CLAIMS

BUYER: Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street

CONSIGNEE: Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street

Hluhluwe
4000

Hluhluwe
4000

DOC NO: - 210669
Date - 2024/07/16
Customer - 56973
Bn/Pit - KZND
Related P.O. -
Order Nbr - 146996 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:
Request Date
2024/07/16
Shipping Terms: 300 Medium
Customer P.O. 444
Val. No. 4210144368

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 Vodka Std 12x750ml 43%	200202		EA	-24.00	233.8133	EA	-0	-18.00	-0.0446	-30.12	-5,611.52
2.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-3.00	302.6834	EA	-0	-27.00	-0.0810	-47.10	-10,896.60
3.000	Malfy Gin Resa 6x750ml 43%	141932		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
					-29.00	881.8667		-0	-46.50	-0.1302	-80.02	-17,198.86
Terms	EFT on delivery 2.5%				Net Due	2024/07/16	Tax Rate	15 %	Sales Tax	-2,579.83	Total Order	-19,778.69

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



2024/07/16 12:28:42
UserID: MBELED
RS6SAC01 ZA43000014