



# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 56937

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

DRIVER NAME DALLAN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3948</u>	VEHICLE REG No:	<u>FSR 812 FE</u>
CUSTOMER		DATE RECEIVED	<u>06-04-2025</u>

**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Malibu Cointino (Permal)					
2) Malibu Sperry (300ml)	73	178cc (28.01-02-25)			NO UPLIFT
3) Malibu Pure Cointino (300ml)	66	58cc (21.03-22-25)			NOTE
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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></u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

K K R R R R R R O O O O  
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of Masstores (Pty) Ltd.

5/07  
 @SUNNINGHILL  
 TAX INVOICE (RETURN NOTE)  
 I@2157

Vendor: 12995 PENROD RICHARD SA - STD  
 PO BOX 4292  
 WILFAY HOUSE, GAUVENG, 1685  
 Vendor VEC NO. 4670144973  
 Tel: 01180206500  
 Contact: MR GREGORY LEWMARIE

DOCUMENT NUMBER: 5028402750  
 SO Number:  
 Invoice Number:  
 Document Date: 04.04.2025  
 Document Time: 15:41:06

Courier  
 - Unconditional  
 01/02/25  
 10/10/25  
 100  
 Weybill No .....  
 Page: 1 of 2  
 Return Order NO: 4402417359

ARTICLE DESCRIPTION	ARTICLE NO	QTY	UNIT	PACK SIZE	COSTY (EXCL)	COST (EXCL)	WETS	TOTAL
442 HALIBU SPARKBERRY 300ML	162103	1,728.00	EA	24	22.93	39,622.32	15	73.11PK
438 HALIBU PINA COLADA 300ML	162103	1,584.00	EA	24	22.93	36,320.46	15	66.5PK
34 HALIBU SPARKBERRY 300ML	162103	7.00	EA	1	22.96	160.69	15	
10 HALIBU PINA COLADA 300ML	162103	5.00	EA	1	22.93	114.65	15	

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**REQUEST FOR CREDIT - CR71075 2025-04-09 13:00:42**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit: Client Returned**

**Customer Name: MAKRO LIQUOR CORNUBIA**

**Brief Description of Credit:**

**Principal Customer Code:**

**Doc. Date: 2025-04-08 Doc. Ref: UPL12801 GRV: Credit Type: Upliftment Invoice Amt: R 0**

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	W5	Client Returned		66
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	W5	Client Returned		73

**Total Number of Items to be credited on Document Ref: UPL12801 (2 Product Type) 139**

**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: Makro (Carnubia)

Collector Road  
Carnubia Business Estate

Umhlanga Rocks  
4319

CONSIGNEE: Makro (Carnubia)

Collector Road  
Carnubia Business Estate

Umhlanga Rocks  
4319

Vessel:

Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

Request Date  
2025/04/07

Customer P.O.  
UPI.12801

DOC NO: - 2165114

Date - 2025/04/08

Customer - 62957

Brnp/Plt - KZND

Related P.O. -

Order Nbr - 151032 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	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-73.00	510.3100	CA	-1	-525.60	-1.0643	-550.13	-37,252.63
2,000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24034	CA	-66.00	510.3100	CA	-1	-475.20	-0.9623	-497.38	-33,680.46
					-139.00	1,020.6200		-1	-1,000.80	-2.0266	-1,047.50	-70,933.09
<b>Terms</b> 30 Days from statement 1.0%												
<b>Net Due Date</b> 2025/05/20												
<b>Tax Rate</b> 15 %												
<b>Sales Tax</b>											-10,639.96	
<b>Total Order</b>											-81,573.05	

UCR Reference:  
 Bank: Citibank ZAR  
 Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/08 11:42:45  
 User ID: MBELED  
 R565A001 ZA43000014