



G2/co ISS 468

Tax Invoice

Buyer: Moriah Food Products cc
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Consignee:
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Doc No: 1577538
Date: 2025-09-26
Customer: 40694
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1437809 SO
Liquor License: NTV/032731

Buyer's VAT: 4320106026

Requested Date: 2025-09-25

Customer PO: Brian

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Original 750ml 12x750ml 43% 19.8334	CA	8.00	335.31	-19.83	4,542.86	30,285.75
250230	Olmeca Silver 12x750ml 43% 20.4167	X CA NIS	2.00	254.15	-20.42	841.44	5,609.60
250531	Olmeca Reposado 12x750ml 35% 20.4167	X CA NIS	1.00	254.15	-20.42	420.72	2,804.80
						Total VAT	Total Including
						5,805.02	44,505.17
						COD Total	43,392.53

Jameson

Banking Details

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



Received in good order on behalf of customer

Name: Keshia
Signature: [Signature]
Date: 06/10/25

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1555 2025-10-15 12:28:31

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Short / Cross Picking

Customer Name: MORIAH BLUE BOTTLE

Brief Description of Credit:

Principal Customer Code: 40694

Doc. Date: 2025-10-01 Doc. Ref: PRI1577538 GRV: S Credit Type: Part Credit Invoice Amt: R 44505.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmecca Reposado12x750ml 35	CS	12	W6	Short / Cross Picking		1
250230	Olmecca Silver12x750ml 43	CS	12	W6	Short / Cross Picking		2
Total Number of Items to be credited on Document Ref: PRI1577538 (2 Product Type)							3

Authorized by:

[date]

15-10-25



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:

Vat No:

STOCK CLAIMS

BUYER: Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger

Hoedspruit
Phalaborwa
1380

CONSIGNEE: Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger

Hoedspruit
Phalaborwa
1380

DOC NO: - 222130

Date - 2025/10/15
Customer - 40694
Brn/Plt - GAUD
Related P.O. -
Order Nbr - 155465 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4320106026

Shipping Terms: 200 Low

Request Date
2025/10/15

Customer P.O.
Brian

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmea Silver 12x750ml 43%	250230		CA	-2.00	233.7333	EA	-0	-18.00	-0.0443	-32.40	-5,609.60
2.000	Olmea Reposado 12x750ml 35%	250531		CA	-1.00	233.7333	EA	-0	-9.00	-0.0229	-16.20	-2,804.80
					-3.00	467.4666		-0	-27.00	-0.0672	-48.60	-8,414.40
Terms	EFT on delivery 2.5%				Net Due Date	2025/10/15	Tax Rate	15 %	Sales Tax	-1,262.16	Total Order	-9,676.56

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/10/15 10:16:37

UserID: PMABUZA

R56SA001 ZA43000014

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

ComputerGeneratedCopy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	202435523	Reference	2025279002	Time	14:55:42
User id	OUW63	Action Date	2025/10/06		
User Name	BURVAL ESTATES (PTY) LTD				
Sub Module	SSVS				
Capturing operator id	BMN34				

Sub-batch	001	From Account no	0000033355029	From Account Name	BURVAL ESTATES CC *					
Trans No	Acc No / CDI	Branch No	Account Name	Statement Ref	Amount	Status	Description	Creditor Code	RTGS/RTC	Pay Alert
1	201556023	350005	PERNOD RICARD SOUTH AFRICA PTY	40694	30,285.75	VALIDATED - ADDITION		057		N

Totals for Sub Batch	001									
Total of error free detail records	30,285.75									
Total of error detail records	0.00									
Sub Batch Total	30,285.75									
Total RTGS Processed	0				Amount	0.00				
Total RTC Processed	0				Amount	0.00				
Total RTGS Rejected	0				Amount	0.00				
Total RTC Rejected	0				Amount	0.00				

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	30,285.75									
Total Batch error records	0.00									
Total Batch amount	30,285.75									
Total RTGS Processed	0				Amount	0.00				
Total RTC Processed	0				Amount	0.00				
Total RTGS Rejected	0				Amount	0.00				
Total RTC Rejected	0				Amount	0.00				
Hash Total	610427532357225									

** DISCLAIMER **

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR109376 2025-10-07 12:29:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: MORIAH BLUE BOTTLE

Brief Description of Credit:

Principal Customer Code: 40694

Doc. Date: 2025-09-26 Doc. Ref: PRI1577538 GRV: S Credit Type: Part Credit Invoice Amt: R 44505.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmeca Reposado12x750ml 35	CS	12	NS	No Stock in Wareho		1
250230	Olmeca Silver12x750ml 43	CS	12	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PRI1577538 (2 Product Type) 3

Authorized by: _____
[date]

LIQUOR RUNNERS

Johannesburg

116323

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Bent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No <i>HCW 863 L</i>

CUSTOMER	<i>WELSPRET</i>	DATE RECEIVED	<i>19/10/25</i>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	<i>SHIP</i>					
2)	<i>LIX NAPPENEN</i>	<i>6</i>	<i>145</i>			<i>00014918</i>
3)	<i>STRIPTD HORSE LOG</i>	<i>1</i>				<i>" "</i>
4)	<i>PERANO</i>					
5)	<i>NO STOCK</i>	<i>3</i>				<i>1577538</i>
6)	<i>KWV</i>					
7)	<i>NO STOCK</i>	<i>1</i>				<i>41205827</i>
8)	<i>KWV</i>					
9)	<i>PANNABALL BL PIRAR</i>					
10)	<i>CAN 6x250M</i>	<i>5</i>				<i>41205819</i>
11)	<i>KWV</i>					
12)	<i>NO STOCK</i>	<i>6</i>				<i>41204645</i>
13)	<i>KWV</i>					
14)	<i>FULL RETURN</i>	<i>6</i>				<i>41205813</i>
15)	<i>KWV</i>					
16)	<i>NO STOCK</i>	<i>1</i>				<i>41205815</i>
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

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

CHECKED ON RECEIPT BY:	<i>Bent</i>	DRIVER:	<i>Bent</i>
TIME COMPLETED:		PAGE:	<i>1</i>