

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181

Fax
New Orders: kabelo.masele@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Tax Invoice

Page 1 of 2

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

Runners
DEBRIEF
Urban

To: Kidbrooke Investments (Pty) Ltd T/A Oxford Liquor Market W: Vat Number: 4650310560

Delivery Address
Cnr Inanda Road & Link Road
Link Hill Shopping Centre
Waterfall
3652

Postal Address
PO Box 47233
4023

Account: KID001
Date: 09/01/2024
Warehouse: 020
Extenal Order: Emmanuel
Our Reference INV190144

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800445	Makers Mark	020	Durban Duty Paid	12.00	12.00	BTL 750.12	320.86	0.00%	3,850.32	577.55	4,427.87
800149	Kilbeggan Irish Whiskey	020	Durban Duty Paid	6.00	6.00	BTL 750.12	214.59	0.00%	1,287.54	193.13	1,480.67
800428	Kilbeggan Triple Cask	020	Durban Duty Paid	3.00	3.00	BTL 750.6	357.91	0.00%	1,073.73	161.06	1,234.79
800118	Laphroaig 10 Yo	020	Durban Duty Paid	2.00	2.00	BTL 750.12	613.21	0.00%	1,226.42	183.96	1,410.38
800119	Laphroaig Quarter Cask	020	Durban Duty Paid	2.00	2.00	BTL 750.6	688.69	0.00%	1,377.38	206.61	1,583.99
800249	Laphroaig Select	020	Durban Duty Paid	2.00	2.00	BTL 750.6	431.30	0.00%	862.60	129.39	991.99
800407	Suntory Whisky Toki 750ml	020	Durban Duty Paid	2.00	2.00	BTL 750.6	410.43	0.00%	820.86	123.13	943.99
800442	Roku with Carton	020	Durban Duty Paid	2.00	2.00	BTL 750.6	310.28	0.00%	620.56	93.08	713.64
800408	Hibiki Japanese Harmony 750ml	020	Durban Duty Paid	1.00	1.00	BTL 750.6	1,391.30	0.00%	1,391.30	208.70	1,600.00
800172	Auchentoshan American Oak	020	Durban Duty Paid	3.00	3.00	BTL 750.6	342.25	0.00%	1,026.75	154.01	1,180.76

Beam Suntory South Africa

Distributor RG20306
 Vat Number 4680255108
 Telephone 021 801 6181

Fax
 New Orders: kabelo.moselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Tax Invoice

Page 2 of 2

Postal Address
 Letterstedt House, 4th Flc
 Cnr Main & Campground
 Newlands
 7700

Physical Address
 Letterstedt House, 4th Floor
 Cnr Main & Campground Road
 Newlands

To: Kidbrooke Investments (Pty) Ltd T/A Oxford Liquor Market W: Vat Number: 4650310560

Delivery Address
 Cnr Inanda Road & Link Road
 Link Hill Shopping Centre
 Waterfall
 3652

Postal Address
 PO Box 47233
 4023

Account: KID001
Date: 09/01/2024
Warehouse: 020
Extenal Order: Emmanuel
Our Reference: INV190144

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800431	Auchentoshan 12YO	020	Durban Duty Paid	3.00	3.00	BTL 750.6	392.17	0.00%	1,176.51	176.48	1,352.99
	E- Sanjeev										

Received by _____
 Date _____
 Signed _____

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as
 reference when processing payments

Total (Excl) 14,713.97
 Discount 0 % 0.00
Total after discount 14,713.97
 Tax 2,207.10
Total (Incl) R 16,921.07

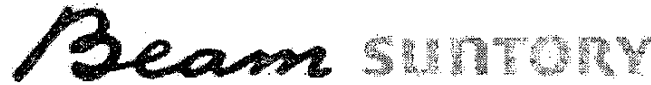
OXFORD - WATERFALL
 GROUP OF DELIVERY & CLAIMS
 DATE: 12/01/24 NAME: [Signature]
 SIGN: _____
 CLAIMS (Y/N): _____
 GRV REJECTED QTY: _____ GRV CLAIM QTY: _____
 DRIVER NAME: _____ REG NO: _____
 DRIVER SIGN: _____

Beam Suntory South Africa

Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181

Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

**Credit Note**

Page 1 of 1

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Kidbrooke Investments (Pty) Ltd T/A Oxford Liquor Market W: Vat Number: 4650310560

Delivery Address
Cnr Inanda Road & Link Road
Link Hill Shopping Centre
Waterfall
3652

Postal Address
PO Box 47233
4023

Account: KID001
Date: 15/01/2024
Warehouse: 020
Extenal Order: INV190144
Our Reference CRN20489

<u>Item Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>Invoice</u> <u>QTY</u>	<u>Ordered</u> <u>QTY</u>	<u>Unit</u>	<u>Price (Excl)</u>	<u>Disc %</u>	<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
800428	Kilbeggan Triple Cask	020	Durban Duty Paid	3.00	3.00	BTL 750.6	357.91	0.00%	1,073.73	161.06	1,234.79
800431	Auchentoshan 12YO	020	Durban Duty Paid	3.00	3.00	BTL 750.6	392.17	0.00%	1,176.51	176.48	1,352.99
	Pciking Error										
	Other - Kilb Not Scanning										

Received by _____

Date _____

Signed _____

Total (Excl) 2,250.24
Discount 0 % 0.00
Total after discount 2,250.24
Tax 337.54
Total (Incl) R 2,587.78



Supplier:

Vat Registration	4050258807
Date:	Arch Claim No:
11/09/14	
Branch:	Supplier Inv No:
NATE/11/11	

WLQ / No. 0454

INDICATE CLAIM TYPE:

Short Del ☒ Rejected Stock ☐ Uplift/Returns ☐ Pricing ☐

Weight Tally Sheet Attached and Signed: Y/N

[illegible]

Prepared By	<i>Enam Ahmed</i>	Sign	<i>Enam Ahmed</i>
Driver	:	Sign	<i>S</i>
Date	<i>11/11/14</i>	Reg. No.	<i>HRD 195FS</i>

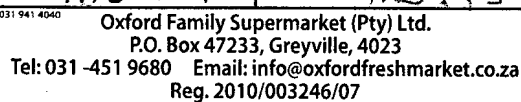
PRINTED BY TSI OFFICE SOLUTIONS: 031 941 4040

Oxford Family Supermarket (Pty) Ltd.

P.O. Box 47233, Greyville, 4023

Tel: 031 451 9680 Email: info@oxfordfreshmarket.co.za

Req. 2010/003246/07



Manual Claim Form - WATERFALL LIQUORS

Ream

Entomology

Vat Registration	4050258807
Date:	Arch Claim No:
12/09/24	
Branch:	Supplier Inv No:
WATERLOO	

WLQ / No. 0453

INDICATE CLAIM TYPE:

Short Del ☐

Rejected Stock

Uplift/Returns

Pricing

Weight Tally Sheet Attached and Signed: Y/N

[illegible]

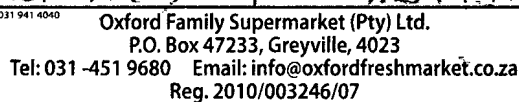
Prepared By		Total	
Driver	Sign	G. SULEKO	
Date	Sign	12/01/24	
Reg. No.		HXO 195 F3	

PRINTED BY TSI OFFICE SOLUTIONS: 031 941 4040

Oxford Family Supermarket (Pty) Ltd

PRINTED BY TSI OFFICE SOLUTIONS: 031 941 4040

Oxford Family Supermarket (Pty) Ltd.
P.O. Box 47233, Greyville, 4023
Tel: 031 -451 9680 Email: info@oxfordfreshmarket.co.za
Reg. 2010/003246/07



LIQUOR RUNNERS

Durban

Credits

Nº 43702

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78694</u>	VEHICLE REG No: <u>HXB 195 FS</u>

CUSTOMER	DATE RECEIVED <u>12-01-2024</u>
----------	---------------------------------

UPLIFTNOTE

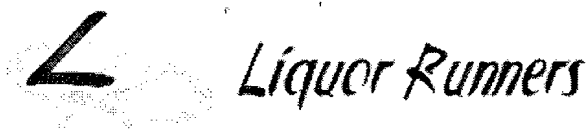
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OXFORD WATERFALL (Bosm Sinyony)					
2) Kilbegan Triple Cask		3			Not Scanning
3) Archer Doshan 1240		3			NOT LOADED on truck
4)					ABV 190144
5)					
6) Waterfall (KVV)					
7) Black Hawk Blue Berry	1				Not ordered
8) P/BAY Sweet Red 750	1				41064615
9) DIAO Cosmo 2Lr	1				
10) FRAGON Strawberry	1				
11) ✓ Pina Colada	1				
12) DIAO Mango 2Lr	1				
13) Black Hawk Raspberry	1				
14) Annabelle Cane Blackberry n/c	1				
15) Anchos Coffee		3			
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>SHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9195495 2024-01-12 17:14:29

LOAD SHEET Reference - LSID 78694, DATE Delivered - 2024-01-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit:		Warehouse Fault			
Brief Description of Credit:		Customer Name: OXford Liquor Market Waterf			
Principal Customer Code:		KID001			

Doc. Date: 2024-01-09 Doc. Ref: ABVINV190144 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 16921.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800431	Auchentoshan 12YO	EA	BTL 750.6	WF	Warehouse Fault		3
ABV800428	Kilbeggan Triple Cask	EA	BTL 750.6	CN	Customer Not Scan		3
Total Number of Items to be credited on Document Ref: ABVINV190144 (2 Product Type)							6

Authorized by: _____

[date]