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: 4670144973

# Tax Invoice

yer: Rogel Wholesalers (Pty) Ltd
nelands Dry Goods DC (36102)
4 New Glasgow Road
nelands
rulam 4339

**Consignee:**
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

| | |
|---|---|
| Doc No: | 1431404 |
| Date: | 2023-07-03 |
| Customer: | 40646 |
| Branch / Plant: | KZND |
| Warehouse LL: | Ref : 1725 |
| Order No: | 1306366 SO |
| Liquor License: | RG/0002416 (Ref : 18421) |

**Buyer's VAT:** 4420106777

quested Date: 2023-06-21 | Customer PO: 1127855376 | Currency: ZAR | Payment Term: 30 Days from statement 1.5%

| ı number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 331 | Jameson Standard 50ml 10x(12x50ml) 43% 9.0667 | CA | 6.00 | 255.48 | -9.07 | 2,217.72 | 14,784.80 |
| 104 | Inverroche Gin Amber 6x750ml 43% 9.4167 | CA | 40.00 | 399.63 | -9.42 | 14,047.68 | 93,651.19 |
| 346 | Redbreast 12YO 6x750ml 43% .0000 | CA | 1.00 | 963.32 | 0.00 | 866.99 | 5,779.92 |
| 733 | AVIÓN REPOSADO 6x750ml 40% 25.0000 | CA | 7.00 | 607.03 | -25.00 | 3,666.79 | 24,445.26 |
| )05 | Absolut Grapefruit 12x750ml 40% 14.9167 | CA | 10.00 | 241.42 | -14.92 | 4,077.06 | 27,180.40 |
| )07 | Absolut Watermelon 12x750ml 38% 14.9167 | CA | 10.00 | 241.42 | -14.92 | 4,077.06 | 27,180.40 |
| 252 | Jameson Select Reserve 12x750ml 43% 13.7500 | CA | 220.00 | 420.31 | -13.75 | 160,997.76 | 1,073,318.40 |
| 202 | Absolut Vodka Std 12x750ml 43% 14.9167 | CA | 165.00 | 241.42 | -14.92 | 67,271.48 | 448,476.53 |

**Banking Details**

k: ABSA
ount No: ******7386
ıch 632005

C3
C0141796

**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: 4670144973

# Tax Invoice

yer: Rogel Wholesalers (Pty) Ltd
nelands Dry Goods DC (36102)
4 New Glasgow Road
nelands
rulam 4339

**Consignee:**
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

| | |
|---|---|
| Doc No: | 1431404 |
| Date: | 2023-07-03 |
| Customer: | 40646 |
| Branch / Plant: | KZND |
| Warehouse LL: | Ref : 1725 |
| Order No: | 1306366 SO |
| Liquor License: | RG/0002416 (Ref : 18421) |

**Buyer's VAT:** 4420106777

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| quested Date: | 2023-06-21 | Customer PO: | 1127855376 | Currency: | ZAR | Payment Term: | 30 Days from statement 1.5% |

| 1 number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|

SHOPRITE CHECKERS
CANELANDS DC 36102 SHIFT B
DATE: 04-07-23 GATEPASS NO: 297282
INBOUND DEL NO: 024 813 015 6
SSR NO: 813 104 001 3
GRV NO: 219820 RECEIPT NO: 51453
NO. OF CARTONS: 547 CLAIM NO: 982037
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY NAME: Mdletshe
FULL SIGNATURE:
STAFF No: 2352

| Total VAT | Total Including |
|---|---|
| 257,222.54 | 1,972,039.44 |
| COD Total | 1,942,458.86 |

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ount No: | ******7386 |
| nch | 632005 |

**Received in good order on behalf of customer**

Name: __________
Signature: __________
Date: __________

SHOPRITE group of companies

# Shoprite Checkers (PTY) Ltd.

## Credit Request

## Shortage GRN 982031

| Delivery Details | Supplier Details |
|---|---|
| **Store Number:** 36102 | **Supplier:** 403917 |
| **Store Name:** DC CANELANDS | **Name:** PERNOD RICARD SA (PTY) LTD (IFO |
| **Division:** South Africa | **Address:** Street: 2ND FL THE SQUARE CAPE QUARTERS |
| **Credit Request Date:** 04 Jul 2023 | Town: 27 SOMERSET RD DE WATERKANT CAPE TO |
| **Reference:** 1431404 | Post Code: 8005 |
| **Document number:** 8131040613 | |
| **Created by:** 12040649 | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|---|---|---|---|---|---|---|---|---|
| 8 | 10080432586171 | 10475044 | WHISKY 12YR OLD REDBREAST 750ML | 6 (PK1) | 6.000 (PK | 5,779.92 | 866.99 | 6,646.91 |
| Total Gross Amount | | | | | | | | 6,646.91 |

Receiving Clerk Signature: ____________

Employee number: 1204 0649

Driver Name: AYANDA

Driver signature: ____________

Vehicle Registration: HBB 282 FS

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE** № 35992

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

**DRIVER NAME** Atanda

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 76001 | VEHICLE REG No: | AHB 282 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 04/07/2023 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) REDBREAST 12YR OLD | 1 | | | | NOT SCANNIN |
| 2) WHISKY | | | | | |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN BLUE 10#1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

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

CHECKED ON RECEIPT BY: Sandile DRIVER: [signature]

TIME COMPLETED: PAGE; PAGE;

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
Vat No: 4670144973

# STOCK CLAIMS

DOC NO: - 203759

Date - 2023/07/05
Customer - 40646
Brn/Plt - KZND
Related P.O. -
Order Nbr - 141796 CO
Currency - ZAR

Page - 1

BUYER: Canelands Dry Goods DC (36102)
224 New Glasgow Road

Canelands
Verulam
4339

CONSIGNEE: Canelands Dry Goods DC (36102)
224 New Glasgow Road

Canelands
Verulam
4339

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

| Request Date | Customer P.O. |
|---|---|
| 2023/07/05 | 1127855376 |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Redbreast 12YO 6x750ml 43% | 101346 | | CA | -1.00 | 963.3200 | EA | -0 | -4.50 | -0.0324 | -8.00 | -5,779.92 |
| | | | | | -1.00 | 963.3200 | | -0 | -4.50 | -0.0324 | -8.00 | -5,779.92 |
| Terms | 30 Days from statement 1.5% | | | | Net Due Date | 2023/08/30 | Tax Rate | 15 % | Sales Tax | -866.99 | Total Order | -6,646.91 |

UCR Reference:

2023/07/05 14:34:16
UserID: PRAMLALL
R56SA001 ZA43000014

Pinetown
031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

Pinetown
031-7054986
Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR9152457 2023-07-04 15:49:21

LOAD SHEET Reference - LSID 76001, DATE Delivered - 2023-07-04

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HBB282FS | FUSO FIGHTER FN25- | 14 | A. NKUNZI | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** Shoprite Canelands DC (3610

**Brief Description of Credit:**

**Principal Customer Code:** 40646

**Doc. Date:** 2023-07-03 **Doc. Ref:** PRI1431404 **GRV:** 219820 **Credit Type:** Part Credit **Invoice Amt:** R 1972040

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 101346 | Redbreast 12YO6x750ml 43% | CA | 6 | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: PRI1431404 (1 Product Type) 1

**Authorized by:**____________________

**[date]**

POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page

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: 4670144973

# Tax Invoice

**yer:**
ɔply Chain PRSA

**Consignee:**
Supply Chain PRSA
0

| | |
|---|---|
| **Doc No:** | 1432114 |
| **Date:** | 2023-07-05 |
| **Customer:** | 902 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 3689 S8 |
| **Liquor License:** | |

**Buyer's VAT:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **quested Date:** | 2023-07-05 | **Customer PO:** | KKTU7942316 - OC23009038 | **Currency:** | ZAR | **Payment Term:** | 30 days from statement |

| ı number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 500 | Jameson Standard 750ml 12x750ml 43% .0000 | EA | 6.00 | 0.00 | 0.00 | | |

| Total VAT | Total Including |
|---|---|
| 0.00 | |
| **COD Total** | |

**Banking Details**

| | |
|---|---|
| **k:** | ABSA |
| **ount No:** | ******7386 |
| **nch** | 632005 |

**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: 4670144973

## Tax Invoice

| yer: | Consignee: | | |
|---|---|---|---|
| pply Chain PRSA | Supply Chain PRSA<br>0 | Doc No: | 1432114 |
| | | Date: | 2023-07-05 |
| | | Customer: | 902 |
| | | Branch / Plant: | KZND |
| | | Warehouse LL: | Ref : 1725 |
| | | Order No: | 3689 S8 |
| | | Liquor License: | |

**Buyer's VAT:**

| quested Date: | 2023-07-05 | Customer PO: | KKTU7942316 - OC23009038 | Currency: | ZAR | Payment Term: | 30 days from statement |
|---|---|---|---|---|---|---|---|

| ı number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 500 | Jameson Standard 750ml 12x750ml 43% .0000 | EA | 6.00 | 0.00 | 0.00 | | |

| Total VAT | Total Including |
|---|---|
| 0.00 | |
| COD Total | |

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ount No: | ******7386 |
| ıch | 632005 |

**Received in good order on behalf of customer**

Name: ____________________

Signature: ____________________

Date: ____________________

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

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: 4670144973

# Tax Invoice

**yer:** Masstores (Pty) Ltd t/a
kro Cons. Store (Springfield)
Umngeni & Electron Road
ingfield 4091

**Consignee:**
Makro Cons. Store (Springfield)
90 Umngeni & Electron Road
Springfield 4091

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

**Buyer's VAT:** 4300119155

| | |
|---|---|
| **Doc No:** | 1431662 |
| **Date:** | 2023-07-03 |
| **Customer:** | 11608 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1308357 SO |
| **Liquor License:** | NLA Ref : 11960 |

**quested Date:** 2023-07-03 **Customer PO:** 3901377921 **Currency:** ZAR **Payment Term:** 60 Days from statement 1.0%

| number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 500 | Chivas Regal XV 6x750ml 43% 8.0833 | CA | 1.00 | 517.46 | -8.08 | 458.44 | 3,056.26 |
| 200 | Ricard 12x750ml 45% .0000 | EA | 2.00 | 212.75 | 0.00 | 63.83 | 425.50 |
| 305 | Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 40.8333 | CA | 5.00 | 724.70 | -40.83 | 3,077.40 | 20,516.00 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 3,599.67 | 27,597.42 |
| | | | | | | **COD Total** | 27,321.45 |

D/A Ret -

C3

C 14H802

**Banking Details**

NoT ORDED

k: ABSA
ount No: ******7386
nch 632005

**Received in good order on behalf of customer**

Name:
Signature: owen
Date:

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

# PROOF OF DELIVERY

Vendor: 8263 PERNOD RICARD SA (SALES BAS
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 5999
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

DOCUMENT NUMBER: 5025068097
SO Number:
Triceps Number:
Document Date: 05.07.2023
Document Time: 13:00:49
Page: 1 of 1

Order Number 3901377921
RGR No 5815124162
Courier Name NON COURIER

Printed On 05.07.2023 at 15:10:38

Vendor Document Numbers 1431662

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 382839 | 500305 | EA | 1 | 30 | 30 | 30 | 30 | | |
| MUMM OLYMPE DEMI SEC 750ML | | | | | | | | | |
| 377106 | 150500 | EA | 1 | 6 | 6 | 6 | 6 | | |
| CHIVAS REGAL XV WHISKY 750ML | | | | | | | | | |
| [illegible] | [illegible] | | | | | | | | |

This document serves as the final proof of delivery Remittance for this Order will be based on this Document

| | NAME | SIGNATURE |
|---|---|---|
| Receiver | :DSHEOPA | DSHEOPA |
| Validator | :DSHEOPA | |
| Driver | :SLULEKU SLULEKU | |
| ID number | :9805095765085 | |
| Vehicle Reg | :HXY191GS | |

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV, NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

CO141802

05/07/2023

# LIQUOR RUNNERS

## Durban

**GOODS RECEIPT / ISSUE** № 35928

**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: 76011 | VEHICLE REG No: HXD 195 FS |

| | |
|---|---|
| CUSTOMER | |
| DATE RECEIVED | 05/07/23 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Ricard 12x750 ml | | 2 | NOT | orded | ~~INV~~ 1431662 |
| 2) Malfy Gin Rosa 750ml | | 2 | NOT | orded | 1431664 |
| 3) The Glenlivet 15YO 750ml | | 12 | NOT | orded | 1431664 |
| 4) Malfy Con Limone 375ml | | 6 | NOT | order | 1431664 |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
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| 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: Sbusiso DRIVER:

TIME COMPLETED: PAGE; PAGE;

# 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
Vat No: 4670144973

## STOCK CLAIMS

DOC NO: - 203768

BUYER: Makro Cons. Store (Springfield)
90 Umngeni & Electron Road

Springfield
4091

CONSIGNEE: Makro Cons. Store (Springfield)
90 Umngeni & Electron Road

Springfield
4091

| | |
|---|---|
| Date | - 2023/07/06 |
| Customer | - 11608 |
| Brn/Plt | - KZND |
| Related P.O. | - |
| Order Nbr | - 141802 CO |
| Currency | - ZAR |
| Page | - 1 |

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: .

| Request Date | Customer P.O. |
|---|---|
| 2023/07/06 | 3901377921 |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Ricard 12x750ml 45% | 410200 | | EA | -2.00 | 212.7500 | EA | -0 | -1.50 | -0.0039 | -2.52 | -425.50 |
| | | | | | -2.00 | 212.7500 | | -0 | -1.50 | -0.0039 | -2.52 | -425.50 |
| Terms | 60 Days from statement 1.0% | | | | Net Due Date | 2023/09/30 | Tax Rate | 15 % | Sales Tax | -63.83 | Total Order | -489.33 |

UCR Reference:

2023/07/06 10:06:09
UserID: PRAMLALL
R56SA001 ZA43000014

Westmead
Pinetown

Liquor Runners

Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR9152496 2023-07-05 17:07:31

LOAD SHEET Reference - LSID 76011, DATE Delivered - 2023-07-05

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HXD195FS | FJ26-280R (CKD) ZA | 16 | S. JILA | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** MAKRO LS SPRINGFIELD PARK

**Brief Description of Credit:**

**Principal Customer Code:** 11608

**Doc. Date:** 2023-07-03 **Doc. Ref:** PRI1431662 **GRV:** 5025068897 **Credit Type:** Part Credit **Invoice Amt:** R 27597.4

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 410200 | Ricard12x750ml 45% | EA | 1 | W2 | Not Ordered / Dupl | | 2 |

Total Number of Items to be credited on Document Ref: PRI1431662 (1 Product Type) 2

REQUEST FOR CREDIT

**Authorized by:**____________________

**[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: 4670144973

# Tax Invoice

yer: Masstores (Pty) Ltd t/a
kro (Springfield)
Electron Rd
Umgeni & Electron
ingfield 4051

**Consignee:**
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

Liquor Runners D
DEBRIEFED
DATE:
TIME:

| | |
|---|---|
| Doc No: | 1431664 |
| Date: | 2023-07-03 |
| Customer: | 11876 |
| Branch / Plant: | KZND |
| Warehouse LL: | Ref : 1725 |
| Order No: | 1308367 SO |
| Liquor License: | NLA Ref : 11960 |

**Buyer's VAT:** 4300119155

quested Date: 2023-07-03 | Customer PO: 3901377919 | Currency: ZAR | Payment Term: 30 Days from statement 1.0%

| number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 475 | Jameson Standard 375ml 12x375ml 43% 1.2500 | CA | 6.00 | 159.67 | -1.25 | 1,710.94 | 11,406.24 |
| 550 | Jameson Standard 1000ml 12x1000ml 3.3333 | CA | 1.00 | 425.79 | -3.33 | 760.42 | 5,069.48 |
| 331 | Jameson Standard 50ml 10x(12x50ml) 43% 2.0000 | PK | 48.00 | 255.48 | -2.00 | 1,825.06 | 12,167.04 |
| 932 | Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 1.3333 | EA | 2.00 | R/A Ref 342.71 | -1.33 | 102.41 | 682.75 |
| 905 | Malfy Con Limone 43% 12x375ml Malfy Con Limone 43% 12x375ml 1.3333 | EA | 6.00 | D/A Ref 171.36 | -1.33 | 153.02 | 1,020.16 |
| 103 | Kahlua 16% 12x750ml 16% .7500 | CA | 1.00 | 221.03 | -0.75 | 396.50 | 2,643.36 |
| 200 | The Glenlivet Founders Reserve 12x750ml 43% .0000 | CA | 4.00 | 469.27 | 0.00 | 3,378.74 | 22,524.96 |

**Banking Details**

k: ABSA
ount No: ******7386
nch 632005

NOT ORDED

C3
CC141801

**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: 4670144973

## Tax Invoice

| | | | |
|---|---|---|---|
| yer: | Masstores (Pty) Ltd t/a | Doc No: | 1431664 |
| | ıkro (Springfield) | Date: | 2023-07-03 |
| | Electron Rd | Customer: | 11876 |
| | · Umgeni & Electron | Branch / Plant: | KZND |
| | ringfield 4051 | Warehouse LL: | Ref : 1725 |
| | | Order No: | 1308367 SO |
| | | Liquor License: | NLA Ref : 11960 |

**Consignee:**
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

**Buyer's VAT:** 4300119155

| quested Date: | 2023-07-03 | Customer PO: | 3901377919 | Currency: | ZAR | Payment Term: | 30 Days from statement 1.0% |
|---|---|---|---|---|---|---|---|

| ı number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 550 | The Glenlivet 15 YO French Oak 6x750ml 43% 29.2500 | EA | 12.00 | 875.60 | -29.25 | 1,523.43 | 10,156.20 |
| 230 | Olmeca Silver 12x750ml 43% 3.7500 | CA | 6.00 | 239.15 | -3.75 | 2,542.32 | 16,948.80 |
| 531 | Olmeca Reposado 12x750ml 35% 3.7500 | CA | 4.00 | 239.15 | -3.75 | 1,694.88 | 11,299.20 |
| | | | | | | Total VAT | Total Including |
| | | | | | | 14,087.72 | 108,005.92 |
| | | | | | | COD Total | 106,925.86 |

D/A Ret

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ount No: | ******7386 |
| nch | 632005 |

**Received in good order on behalf of customer**

Name: elle
Signature:
Date:

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

PROOF OF DELIVERY

Vendor: 1281 PERNOD RICARD SA
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

Order Number 3901377919
RGR No 5815124176
Courier Name NON COURIER

DOCUMENT NUMBER: 5025068961
SO Number:
Triceps Number:
Document Date: 05.07.2023
Document Time: 13:05:01
Page: 1 of 2
Printed On 05.07.2023 at 15:16:53

Vendor Document Numbers 1431664

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 392359 | 101030 | PK | 12 | 48 | 48 | 48 | 48 | | |
| JAMESON IRISH WHISKEY 50ML | | | | | | | | | |
| 392358 | 101475 | PK | 12 | 6 | 6 | 6 | 6 | | |
| JAMESON IRISH WHISKEY 375ML | | | | | | | | | |
| 120808 | 160200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| THE GLENLIVET FOUNDERS RESERVE 750ML | | | | | | | | | |
| 205528 | 101550 | EA | 1 | 12 | 12 | 12 | 12 | | |
| JAMESON IRISH WHISKEY 1L | | | | | | | | | |
| 201968 | 140103 | EA | 1 | 12 | 12 | 12 | 12 | | |
| KAHLUA COFFEE LIQUEUR 750ML | | | | | | | | | |
| 145067 | 250230 | CS | 12 | 6 | 6 | 6 | 6 | | |
| OLMECA SILVER TEQUILA 750ML | | | | | | | | | |
| 100912 | 250530 | CS | 12 | 4 | 4 | 4 | 4 | | |
| OLMECA REPOSADO TEQUILA 750ML | | | | | | | | | |
| 11111 | | EA | | | 6 | 6 | | 6 | 08 |
| malfy con | | | | | | | | | |
| 125526 | 160550 | EA | 1 | | 12 | 12 | | 12 | 08 |
| THE GLENLIVET 15YO WHISKY 750ML | | | | | | | | | |
| 365199 | 141932 | EA | 1 | | 2 | 2 | | 2 | 08 |
| MALFY [illegible] ROSA 750ML | | | | | | | | | |

05/07/2023

C0141801

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

# PROOF OF DELIVERY

Vendor: 1201 PERNOD RICARD SA
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

Order Number 3901377919
RGR No 5015124176
Courier Name NON COURIER

DOCUMENT NUMBER: 5025068961
SO Number:
Triceps Number:
Document Date: 05.07.2023
Document Time: 13:05:01
Page: 2 of 2
Printed On 05.07.2023 at 15:16:53

Vendor Document Numbers 1431664

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|

This document serves as the final proof of delivery.Remittance for this Order will be based on this Document

| | NAME | SIGNATURE |
|---|---|---|
| Receiver | :DSHEOPA | DSHEOPA |
| Validator | :DSHEOPA | eaca |

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV, NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

Driver :SLULEKU SLULEKU
ID number :9005095765085
Vehicle Reg :HXY195FS

05/07/2023

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
Vat No: 4670144973

# STOCK CLAIMS

DOC NO: - 203767

BUYER: Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron

Springfield
4051

CONSIGNEE: Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron

Springfield
4051

Date - 2023/07/06
Customer - 11876
Brn/Plt - KZND
Related P.O. -
Order Nbr - 141801 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

| Request Date | **Customer P.O.** |
|---|---|
| 2023/07/06 | 3901377919 |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml | 141932 | | EA | -2.00 | 341.3767 | EA | -0 | -1.50 | -0.0046 | -2.80 | -682.75 |
| 2.000 | Malfy Con Limone 43% 12x375ml Malfy Con Limone 43% 12x375ml | 141905 | | EA | -6.00 | 170.0267 | EA | -0 | -4.50 | -0.0077 | -8.40 | -1,020.16 |
| 3.000 | The Glenlivet 15 YO French Oak 6x750ml 43% | 160550 | | EA | -12.00 | 846.3500 | EA | -0 | -9.00 | -0.0332 | -16.00 | -10,156.20 |
| | | | | | -20.00 | 1,357.7534 | | -0 | -15.00 | -0.0455 | -27.20 | -11,859.11 |
| Terms | 30 Days from statement 1.0% | | | | Net Due Date | 2023/08/30 | Tax Rate | 15 % | Sales Tax | -1,778.87 | Total Order | -13,637.98 |

UCR Reference:

2023/07/06 10:06:09
UserID: PRAMLALL
R56SA001 ZA43000014

# LIQUOR RUNNERS
## Durban

**GOODS RECEIPT / ISSUE** № 35928

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

**DRIVER NAME** Siiuleko

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 76011 | VEHICLE REG No: | HXD 195 FS |

| CUSTOMER | | DATE RECEIVED | 05/07/23 |
|---|---|---|---|

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Ricard 12x750 ml | | 2 | NOT | orded | 1431662 |
| 2) Malfy Gin Rosa 750ml | | 2 | NOT | orded | 143166 4 |
| 3) The Genivet 15YD 750ml | | 12 | NOT | orded | 143166 4 |
| 4) Malfy Con Limone 375ml | | 6 | NOT | order | 143 664 |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 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: Sbusiso DRIVER:

TIME COMPLETED: PAGE; PAGE;

Westmead
Pinetown

Liquor Runners

Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR9152498 2023-07-05 17:08:59

LOAD SHEET Reference - LSID 76011, DATE Delivered - 2023-07-05

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HXD195FS | FJ26-280R (CKD) ZA | 16 | S. JILA | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** Makro Springfield (M07L)

**Brief Description of Credit:**

**Principal Customer Code:** 11876

**Doc. Date:** 2023-07-03 **Doc. Ref:** PRI1431664 **GRV:** 5025068961 **Credit Type:** Part Credit **Invoice Amt:** R 108006

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 141905 | Malfy Con Limone 43% 12x375mlMalfy Con Limon | EA | 1 | W2 | Not Ordered / Dupl | | 6 |
| 141932 | Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 43% 6 | EA | 1 | W2 | Not Ordered / Dupl | | 2 |
| 160550 | The Glenlivet 15 YO French Oak6x750ml 43% | EA | 1 | W2 | Not Ordered / Dupl | | 12 |

Total Number of Items to be credited on Document Ref: PRI1431664 (3 Product Type) 20

**Authorized by:**____________________
**[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: 4670144973

## Tax Invoice

**yer:** Boxer Superstores (Pty) Ltd
xer Superliquors - Umzimkhulu (X078)
3 Courthouse Road
nzimkhulu 4240

**Consignee:**
Boxer Superliquors - Umzimkhulu (X078)
228 Courthouse Road
Umzimkhulu 4240

Liquor Runners Durban

**Buyer's VAT:** 4520103302

| | |
|---|---|
| **Doc No:** | 1431654 |
| **Date:** | 2023-07-03 |
| **Customer:** | 59576 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1307783 SO |
| **Liquor License:** | KZNLA/0505160001 |

**quested Date:** 2023-06-28 **Customer PO:** 327216 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

| n number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 500 | Jameson Standard 750ml 12x750ml 43% 11.3333 | CA | 6.00 | 319.35 | -11.33 | 3,326.58 | 22,177.20 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 3,326.58 | 25,503.78 |
| | | | | | | **COD Total** | 25,121.22 |

BOXER SUPERSTORES (PTY) LTD
UMZIMKHULU
CONTENTS NOT CHECKED
GRV No: [illegible]
Date Received: [illegible]
Invoice No: [illegible]
Truck Reg No: [illegible]
Claim No:
Drivers Name: [illegible]

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ount No: | ******7386 |
| nch | 632005 |

**Received in good order on behalf of customer**

Name: ____________________
Signature: ____________________
Date: ____________________

# BOXER SUPERSTORES (PTY) LTD

Reg. No. 1988/002548/07

## DELIVERY RECEIVED NOTE

13938452

Supplier: Pernod

Invoice No.: 1431654

Purchase Order No.: 1432 7216

Date: 05/07/23

Branch: Umzimkulu

| Number of Items | Shortages / Returns | Claim Number | Invoice Cost |
|---|---|---|---|
| 6 | — | — | 2512-22 |

Delivery received by:

Name: Nkanyiso

Signature:

Supplier's Signature:

Vehicle Registration No.: FZW 601 FS

Supplied by **LITHOTECH KZN** Tel.: (031) 700 2577 REF: BOX010003

POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page
POD Separator Page

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: 4670144973

# Tax Invoice

**er:** Boxer Superstores (Pty) Ltd
er Superliquors - Umzimkhulu (X078)
 Courthouse Road
zimkhulu 4240

**Consignee:**
Boxer Superliquors - Umzimkhulu (X078)
228 Courthouse Road
Umzimkhulu 4240

uor Runners Durban

**Buyer's VAT:** 4520103302

| | |
|---|---|
| **Doc No:** | 1431665 |
| **Date:** | 2023-07-03 |
| **Customer:** | 59576 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1308400 SO |
| **Liquor License:** | KZNLA/0505160001 |

**uested Date:** 2023-07-03 **Customer PO:** 327327 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

| number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 00 | Ballantines Finest 12x750ml 43% 8.6667 | CA | 5.00 | 233.90 | -8.67 | 2,027.10 | 13,514.00 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 2,027.10 | 15,541.10 |
| | | | | | | **COD Total** | 15,307.98 |

BOXER SUPERSTORES
UMZIMKHULU
CONTENTS NOT CL CKED
GRV No: 1273845
Date Received: 03/07/23
Invoice No: 1431665
Truck Reg No: 
Claim No:
Drivers Name: Sampep

**Banking Details**

k: ABSA
ount No: ******7386
nch 632005

**Received in good order on behalf of customer**

Name:
Signature:
Date:

**BOXER SUPERSTORES (PTY) LTD**
Reg. No. 1988/002548/07

**DELIVERY RECEIVED NOTE**

13938453

Supplier: Penwod
Invoice No.: 1451665
Purchase Order No.: 5227827

Date: 05/07/23
Branch: Umzimkulu

| Number of Items | Shortages / Returns | Claim Number | Invoice Cost |
|---|---|---|---|
| 5 | — | — | R5207-90 |

Delivery received by:
Name: Nkosi
Signature:

Supplier's Signature:
Vehicle Registration No.: FZW Con FS

Supplied by LITHOTECH KZN Tel.: (031) 700 2577 REF: BOX010003

**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: 4670144973

## Tax Invoice

**yer:** Shoprite Checkers (Pty) Ltd
prite L/Shop Mount Frere (19798)
400 Main Street
unt Frere 5090

**Consignee:**
Shoprite L/Shop Mount Frere (19798)
Erf 400 Main Street
Mount Frere 5090

| | |
|---|---|
| Doc No: | 1431667 |
| Date: | 2023-07-03 |
| Customer: | 69542 |
| Branch / Plant: | KZND |
| Warehouse LL: | Ref : 1725 |
| Order No: | 1308439 SO |
| Liquor License: | NLA Ref : 12239 |

**Buyer's VAT:** 4420106777

**quested Date:** 2023-07-03 **Customer PO:** 1128704078 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

| number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| 101 | Red Heart Rum 12x750ml 1.6667 | CA | 1.00 | 173.74 | -1.67 | 309.73 | 2,064.88 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 309.73 | 2,374.61 |
| | | | | | | **COD Total** | 2,338.99 |

LSW MOUNT FRERE 3 (019798)
GRN NO: 000513 DATE 03/07/23
SHORTAGE ........ RETURNS ........
CLAIM GRN NO ........ GRN NO ........
NO OF CARTONS ........
CONTENT NOT CHECKED
RECEIVED BY N.Qabonkulle
FULL SIGNATURE [signature]
EMPLOYEE NO 31017630
SIGNATURE INVALID UNLESS GRN NO IS QUOTED

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ount No: | ******7386 |
| nch | 632005 |

**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: 4670144973

# Tax Invoice

**yer:** Delaworx (Pty) Ltd
›s Harding 80452
1 Harding Superspar Centre
Hawkins Road
rding 4680

**Consignee:**
Tops Harding 80452
Sh 1 Harding Superspar Centre
11 Hawkins Road
Harding 4680

**Buyer's VAT:**

...or Runners Durban
...DRILF
...ATE:
...E:

| | |
|---|---|
| **Doc No:** | 1431675 |
| **Date:** | 2023-07-03 |
| **Customer:** | 69457 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1308578 SO |
| **Liquor License:** | KZNLA/LA/412203/17/0005 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **quested Date:** | 2023-07-03 | **Customer PO:** | Tsuso | **Currency:** | ZAR | **Payment Term:** | 30 Days from statement 1.0% |

| number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amoun |
|---|---|---|---|---|---|---|---|
| ›40 | Martell VS Single Distillery 12x750ml 40% 26.0000 | EA | 12.00 | 418.11 | -26.00 | 705.80 | 4,705.32 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 705.80 | 5,411.12 |
| | | | | | | **COD Total** | 5,357.01 |

HARDING SUPERSPAR
RECEIVED BY Rose
SIGNATURE
DATE 05/07/23 TIME:
GRV No. 22473
IN THE EVENT OF QUERIES, OUR CLAIM NUMBERS
REFER/S

**Banking Details**

| | |
|---|---|
| k: | ABSA |
| ›unt No: | ******7386 |
| ›ch | 632005 |

**Received in good order on behalf of customer**

Name: ____________________
Signature: ____________________
Date: ____________________

POD Separator Page
POD Separator Page
POD Separator Page
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POD Separator Page
POD Separator Page