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

Buyer: Buckley Enterprises (Pty) Ltd
Tops Winkle 11661
Sh 4 10 Winklespruit
Winkelspruit
Amanzimtoti 4126

Consignee:
Tops Winkle 11661
Sh 4 10 Winklespruit
Winkelspruit
Amanzimtoti 4126

Buyer's VAT: 4370283964

Runners Durban

Doc No:	1432758
Date:	2023-07-07
Customer:	63431
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1308895 SO
Liquor License:	KZNLA/0411141340

Requested Date: 2023-07-05 **Customer PO:** Lebogang **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	2.00	221.03	-1.83	65.76	438.39
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
						Total VAT	**Total Including**
						953.76	7,312.14
						COD Total	7,239.02

Banking Details

Bank:	ABSA
Account No:	******7386
Branch	632005

11/7/23

Received in good order on behalf of customer

Name: Vani
Signature:
Date: 11/7/23

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

Buyer: Booths Liquor Store (South) (Pty) Ltd
Booths Liquor Store
31 Brighton Road
Bluff 4052

Consignee:
Booths Liquor Store
31 Brighton Road
Bluff 4052

Buyer's VAT:

Doc No:	1432759
Date:	2023-07-07
Customer:	11705
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1309127 SO
Liquor License:	KZNLA/0803140137

Requested Date:	2023-07-06	Customer PO:	Chimone	Currency:	ZAR	Payment Term:	15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 10.0833	CA	2.00	348.28	-10.08	1,217.51	8,116.72
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 51.9167	CA	1.00	1,484.77	-51.92	644.78	4,298.56
150202	Chivas Regal Whisky 12YO 6x750ml 16.4167	CA	2.00	338.88	-16.42	580.43	3,869.56
140425	Ballantines 7YO 6x750ml 43% 9.0000	CA	3.00	261.27	-9.00	681.13	4,540.86
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	4.00	399.63	-14.08	1,387.97	9,253.12
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	20.00	241.42	-12.33	8,247.12	54,980.81
200000	Absolut Lime 12x750ml 40% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: SIDNEY
Signature:
Date: 11/7/23

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

Buyer: Booths Liquor Store (South) (Pty) Ltd
Booths Liquor Store
31 Brighton Road
Bluff 4052

Consignee:
Booths Liquor Store
31 Brighton Road
Bluff 4052

Buyer's VAT:

Doc No:	1432759
Date:	2023-07-07
Customer:	11705
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1309127 SO
Liquor License:	KZNLA/0803140137

Requested Date: 2023-07-06 **Customer PO:** Chimone **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 9.6667	CA	10.00	239.15	-9.67	4,130.70	27,538.00
250230	Olmeca Silver 12x750ml 43% 9.6667	CA	10.00	239.15	-9.67	4,130.70	27,538.00
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 33.6667	CA	5.00	724.70	-33.67	3,109.65	20,731.00
						Total VAT	**Total Including**
						24,761.08	189,834.93
						COD Total	187,936.58

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: SIDNEY
Signature:
Date: 11/7/23

POD Separator Page
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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

Buyer: Masstores (Pty) Ltd t/a
Makro Cons. Store (Amanzimtoti)
12 Arbour Road
Umbogintwini
Amanzimtoti 4126

Consignee:
Makro Cons. Store (Amanzimtoti)
12 Arbour Road
Umbogintwini
Amanzimtoti 4126

Durban

Buyer's VAT: 4300119155

Doc No: 1432760
Date: 2023-07-07
Customer: 43478
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309159 SO
Liquor License: NLA Ref : 12133

Requested Date: 2023-07-07
Customer PO: 3901381914
Currency: ZAR
Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	CA	1.00	617.09	-1.67	553.88	3,692.54

Total VAT	**Total Including**
553.88	4,246.42
COD Total	4,203.96

N Yawo
F2W 604 F8

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name:
Signature:
Date: 11/07/23

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[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

KRO / A Division of Masstores (Pty) Ltd.
g. No. 1991/06805/07
t No. 4300119155
5L - Amanzimtoti Liquor store
Arbour Rd
anzimtoti , 4120

l: 0860304999
x:

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: 50
SO Number:
Triceps Number:
Document Date: 11.0
Document Time: 08:4

[@Page: 1 of 1

[@Order Number 3901381914
[@RGR No 5815133911
[@Courier Name NON COURIER

Printed On 11.07.2023 at 12:13:58

ndor Document Numbers 1432760

TICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
785	190120	EA	1	6	6	6	6		
LOUR 12YO MALT WHISKY 750ML									

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

	NAME	SIGNATURE
eiver	:TNGOBES	TNGWAN
dator	:TNGOBES	

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-RE
8 INVOICED. NOT ORDERED-R
9 INVOICED - NOT DELIVERE
10 INCREASE
11 DECREASE

er :NYAWO SIYABONGA
umber :7708135811082
cle Reg :FZW604FS

POD Separator Page
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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

Buyer: Masstores (Pty) Ltd t/a
Makro (Amanzimtoti)
235 Arbour Road
Umbogintwini
Amanzimtoti 4126

Consignee:
Makro (Amanzimtoti)
235 Arbour Road
Umbogintwini
Amanzimtoti 4126

Buyer's VAT: 4300119155

Doc No: 1432761
Date: 2023-07-07
Customer: 43179
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309162 SO
Liquor License: NLA Ref : 12133

Requested Date: 2023-07-07
Customer PO: 3901381912
Currency: ZAR
Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X20oml 43% .6667	CA	1.00	85.16	-0.67	304.18	2,027.84
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	16.00	420.31	0.00	12,104.93	80,699.52
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	2.00	159.67	-1.25	570.31	3,802.08
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
140400	Ballantines Finest 12x750ml 43% .0000	CA	4.00	233.90	0.00	1,684.08	11,227.20
148103	Kahlua 16% 12x750ml 16% .7500	CA	1.00	221.03	-0.75	396.50	2,643.36
150202	Chivas Regal Whisky 12YO 6x750ml 6.2500	CA	4.00	338.88	-6.25	1,197.47	7,983.12
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 29.2500	CA	1.00	875.60	-29.25	761.72	5,078.10

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Nyawo
F2W 604 FP

Received in good order on behalf of customer

Name:
Signature:
Date: 11/07/2023

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

Buyer: Masstores (Pty) Ltd t/a
Makro (Amanzimtoti)
235 Arbour Road
Umbogintwini
Amanzimtoti 4126

Consignee:
Makro (Amanzimtoti)
235 Arbour Road
Umbogintwini
Amanzimtoti 4126

Doc No: 1432761
Date: 2023-07-07
Customer: 43179
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309162 SO
Liquor License: NLA Ref : 12133

Buyer's VAT: 4300119155

Requested Date: 2023-07-07 **Customer PO:** 3901381912 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 7.5000	CA	5.00	241.42	-7.50	2,105.28	14,035.20
250230	Olmeca Silver 12x750ml 43% 3.7500	CA	2.00	239.15	-3.75	847.44	5,649.60
250531	Olmeca Reposado 12x750ml 35% 3.7500	CA	1.00	239.15	-3.75	423.72	2,824.80
						Total VAT	**Total Including**
						21,156.05	162,196.35
						COD Total	160,574.39

N Yqwo
FZW 604 FS

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: Ryskom
Signature:
Date: 11/07/2023

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

EPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***

KRO / A Division of Masstores (Pty) Ltd.
g. No. 1991/06805/07
t No. 4300119155

PROOF OF DELIVERY

5L - Amanzimtoti Liquor store
Arbour Rd
anzimtoti , 4120

1: 0860304999
x:

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

DOCUMENT NUMBER: 50
SO Number:
Triceps Number:
Document Date: 11.0
Document Time: 08:5

[@Page: 1 of 2
[@Order Number 3901381912
[@RGR No 5815133939
[@Courier Name NON COURIER

Printed On 11.07.2023 at 13:36:47

ndor Document Numbers 1432761

TICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
615	200202	CS	12	5	5	5	5		
OLUT BLUE VODKA 750ML									
358	101475	PK	12	2	2	2	2		
ESON IRISH WHISKEY 375ML									
708	101260	CS	24	1	1	1	1		
ESON IRISH WHISKY 200ML									
528	101550	CS	12	1	1	1	1		
ESON IRISH WHISKEY 1L									
968	148103	CS	12	1	1	1	1		
LUA COFFEE LIQUEUR 750ML									
483	101251	CS	12	16	16	16	16		
ESON SELECT RESERVE WHISKEY 750ML									
067	250230	CS	12	2	2	2	2		
ECA SILVER TEQUILA 750ML									
526	160550	PK	6	1	1	1	1		
GLENLIVET 15YO WHISKY 750ML									
305	150202	PK	6	4	4	4	4		
VAS REGAL 12YO WHISKY 750ML									
227	140400	CS	12	4	4	4	4		
LANTINES SCOTCH WHISKY 750ML									
012	250530	CS	12	1	[illegible]	1	1		
ECA REPOSADO TEQUILA 750ML									

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

IT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***

n of Masstores (Pty) Ltd.

305/07 PROOF OF DELIVERY

5

i Liquor store Vendor: 1281 PERNOD RICARD SA

PO BOX 1324
:0 STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No.4670144973
Tel: 0118020600-01...
Contact:

DOCUMENT NUMBER: 5025098420
SO Number:
Triceps Number:
Document Date: 11.07.2023
Document Time: 08:51:47

[@Page: 2 of 2

[@Order Number 3901381912
[@RGR No 5815133939
[@Courier Name NON COURIER

Printed On 11.07.2023 at 13:36:47

Numbers 1432761

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

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

AME SIGNATURE

NGOBES TNGOBES

NGOBES

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

YAWO SIYABONGA
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ZW604FS

POD Separator Page

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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

Buyer: Multilayer Trading 371 cc
Moorton BBL Exp (IKZ011X)(7 days)
Sh 5 Moorton S/Centre
59 Moorcross Drive
Moorton
Chatsworth 4092

Consignee:
Moorton BBL Exp (IKZ011X)(7 days)
Sh 5 Moorton S/Centre
59 Moorcross Drive
Moorton
Chatsworth 4092

Buyer's VAT: 4440199380

Doc No:	1432764
Date:	2023-07-07
Customer:	60541
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1309292 SO
Liquor License:	KZNLA/2404140003

Requested Date: 2023-07-07 **Customer PO:** Kim **Currency:** ZAR **Payment Term:** 7 Days from Invoice 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	4.00	319.35	-16.67	2,179.32	14,528.80
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	3.00	159.67	-5.67	69.30	462.01
101200	Jameson Standard 200ml 24X20oml 43% 3.0222	EA	6.00	85.16	-3.02	73.92	492.83
140425	Ballantines 7YO 6x750ml 43% 9.0000	EA	1.00	261.27	-9.00	37.84	252.27
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	2.00	533.28	-25.25	152.41	1,016.06

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: SHAKILA
Signature:
Date: 11/07/23

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

Buyer: Multilayer Trading 371 cc
Moorton BBL Exp (IKZ011X)(7 days)
Sh 5 Moorton S/Centre
59 Moorcross Drive
Moorton
Chatsworth 4092

Consignee:
Moorton BBL Exp (IKZ011X)(7 days)
Sh 5 Moorton S/Centre
59 Moorcross Drive
Moorton
Chatsworth 4092

Buyer's VAT: 4440199380

Doc No:	1432764
Date:	2023-07-07
Customer:	60541
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1309292 SO
Liquor License:	KZNLA/2404140003

Requested Date: 2023-07-07 **Customer PO:** Kim **Currency:** ZAR **Payment Term:** 7 Days from Invoice 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	2.00	875.60	-23.25	255.71	1,704.70
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	2.00	469.27	-25.42	133.16	887.71
						Total VAT	**Total Including**
						3,611.67	27,689.46
						COD Total	27,274.13

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: SHAKILA
Signature:
Date: 11/07/23

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

Buyer: Tageku Retail cc
Tops Philani Valley 11217
Sh 4 Philani Valley Shopping Centre
cnr Kwamakhutha Lind & M35
Umlazi 4000

Consignee:
Tops Philani Valley 11217
Sh 4 Philani Valley Shopping Centre
cnr Kwamakhutha Lind & M35
Umlazi 4000

Buyer's VAT: 4720246851

Doc No:	1432763
Date:	2023-07-07
Customer:	17621
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1309245 SO
Liquor License:	KZNLA/0411142966

Requested Date: 2023-07-07 **Customer PO:** Lebo **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300102	Luc Belaire Luxe 6x750ml 12.5% 27.1667	CA	1.00 -1	440.82	-27.17	372.29	2,481.92
300101	Luc Belaire Rare Rose 6x750ml 12.5% 27.1667	CA	1.00 -1	440.82	-27.17	372.29	2,481.92
250230	Olmeca Silver 12x750ml 43% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00 -1.	831.42	-25.75	120.85	805.67
						Total VAT	**Total Including**
						1,001.27	7,676.38
						COD Total	7,599.61

Q3
141973

PHILANI VALLEY MEGA SUPERSPAR
SPAR A/C No. 11217
DATE: 11/07/23 TIME: 12:25
GRV No.: 139528 SEQ. No.:
NAME: Nomthu SIGN: Nom
IN THE EVENT OF QUERIES, OUR CLAIM No./s
....
REFER/S..

Banking Details

Bank:	ABSA
Account No:	******7386
Branch	632005

Received in good order on behalf of customer

Name: ____________
Signature: ____________
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
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 203895
Date	- 2023/07/12
Customer	- 17621
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 141923 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Philani Valley 11217
Sh 4 Philani Valley Shopping Centre
cnr Kwamakhutha Lind & M35

Umlazi
4000

CONSIGNEE: Tops Philani Valley 11217
Sh 4 Philani Valley Shopping Centre
cnr Kwamakhutha Lind & M35

Umlazi
4000

Vessel:
Container ID:

Vat. No. 4720246851

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2023/07/12	Lebo

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-1.00	413.6533	EA	-0	-4.50	-0.0163	-9.61	-2,481.92
2.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		CA	-1.00	413.6533	EA	-0	-4.50	-0.0163	-9.61	-2,481.92
3.000	Martell Blue Swift 12x750ml 40%	270565		EA	-1.00	805.6700	EA	-0	-0.75	-0.0025	-1.63	-805.67
					-3.00	1,632.9766		-0	-9.75	-0.0351	-20.85	-5,769.51

Terms	15 Days from statement 1.0%	Net Due Date	2023/08/15	Tax Rate	15 %	Sales Tax	-865.43	Total Order	-6,634.94

UCR Reference:

2023/07/12 12:44:06
UserID: PRAMLALL
R56SA001 ZA43000014

Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

Westmead
Pinetown

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

REQUEST FOR CREDIT - CR9153572 2023-07-11 17:13:29

LOAD SHEET Reference - LSID 76068, DATE Delivered - 2023-07-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14	J.M. MZIMELA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS PHILANI VALLEY 11217

Brief Description of Credit:

Principal Customer Code: 17621

Doc. Date: 2023-07-07 **Doc. Ref:** PRI1432763 **GRV:** 139528 **Credit Type:** Part Credit **Invoice Amt:** R 7676.38

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300102	Luc Belaire Luxe6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1
300101	Luc Belaire Rare Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1
270565	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: PRI1432763 (3 Product Type) 3

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 35753

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

DRIVER NAME Johnson

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	76061	VEHICLE REG No:	FZW616FS

CUSTOMER		DATE RECEIVED	11.07.2023

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Tops Philani Valley	5SK				
2) Bellvado		6			No Ordered
3)					INV00221943
4)					
5) Tops Philani Valley	(Polnood)				
6) Lux Belaire Luxe					Not ORDERED
7) ✓ ✓ Rare Rose					INV 1432763
8) Martell Blue Swift		1			
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: ______ DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

CLAIM FOR CREDIT - DROP SHIPMENTS

SPAR 039288

To: Pernod Ricard S.A.
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Phulani Valley S/Spar
(Retailer)

In respect of your Invoice No.s 1432763

DATE: 11/07/23

DISTRIBUTION CENTRES
SOUTH RAND: (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 550 7300
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU-NATAL: (031) 508 5000

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1 cls	6x750ml	Luc belaire luxe	413,65	2481	90	Refusal
1 cls	6x750ml	Luc belaire Rare Rose	413,65	2481	90	Refusal
1 units	750ml	Martell blue Swift	805,67	805	67	Refusal
				5769	47	
				865	42	
			R	6634	89	

Johnson FZW 616 FS
Representative

Nomthus
SPAR Retailer

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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: Jivan Ramperthab
anor Liquors (EFT OD)
'arishram Centre
:actus Street
anger 4450

Liquor Runners Durban
DEBRIEF
DATE:
TIME:

Consignee:
Manor Liquors (EFT OD)
2 Parishram Centre
4 Cactus Street
Stanger 4450

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY
KINDLY SHOW AMOUNT PAID

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

Buyer's VAT: 4920267012

Doc No:	1431215
Date:	2023-06-28
Customer:	8177
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1307762 SO
Liquor License:	KZNLA/011221018

quested Date: 2023-06-28 **Customer PO:** 039230 **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

n number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	448.00	319.35	-16.67	244,083.81	1,627,225.42
252	Jameson Select Reserve 12x750ml 43% 13.3333	CA	133.00	420.31	-13.33	97,430.22	649,534.81
400	Ballantines Finest 12x750ml 43% 11.6667	CA	75.00	233.90	-11.67	30,001.50	200,009.97
531	Olmeca Reposado 12x750ml 35% 9.6667	CA	10.00	239.15	-9.67	4,130.70	27,538.00
230	Olmeca Silver 12x750ml 43% 9.6667	CA	15.00	239.15	-9.67	6,196.05	41,306.99
202	Chivas Regal Whisky 12YO 6x750ml 16.4167	CA	7.00	338.88	-16.42	2,031.52	13,543.46
450	Jameson Caskmates 12x750ml 43% 10.0833	CA	1.00	348.28	-10.08	608.75	4,058.36
702	Absolut Vodka Raspberri 12x750ml 38% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
						Total VAT	**Total Including**

C3
C0 141924

Banking Details

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

Received in good order on behalf of customer

Name: Quha
Signature:
Date: 30/06/23

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: Jivan Ramperthab
anor Liquors (EFT OD)
'arishram Centre
:actus Street
anger 4450

Consignee:
Manor Liquors (EFT OD)
2 Parishram Centre
4 Cactus Street
Stanger 4450

Doc No:	1431215
Date:	2023-06-28
Customer:	8177
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1307762 SO
Liquor License:	KZNLA/011221018

Buyer's VAT: 4920267012

quested Date: 2023-06-28 **Customer PO:** 039230 **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

n number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						384,894.91	2,950,860.96
						COD Total	2,877,089.42

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / ...

Banking Details

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

Received in good order on behalf of customer

Name: Ynathis
Signature:
Date: 28/06/2023

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 36132

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

DRIVER NAME Sililieko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78958	VEHICLE REG No:	HXD 195 ES

CUSTOMER		DATE RECEIVED	02.07.2023.

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Rocky Park Bilstore (BSK)					
2) Royal Flush Amber		6			No Proof of Payment
3)					INV0022V242.
4)					
5) Manor Liquors (Pomona)					
6) Sameson 3 D 750ML				20/11/2024	SHORT Dummy
7)					STACK on Full
8)					Pallet
9)					PRI 1631215
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: Sohan DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

MANOR LIQUORS

CLAIM FOR CREDIT

CLAIM № 05555

Head Office : 1 Scheffer Road
Tel: 032 552 3059 / 69 / **087 802 5384**
Fax: 032 552 3069 / **086 621 8566**

Branch: Scheffer

Tel: .... Fax: ....

Date: 30/06/23

Supplier: ....

Type of Credit Needed: Credit Note.

Supplier Inv No.: ....

Supplier Inv Date: 28/06/23

Qty	Pack Size	Description	Nett Price	Amount	Remarks
					00141924

Pink Copy - Admin, Blue Copy - Supplier, White Copy - Book

Total (Excl/Incl) ....

Reliance 032 551 1931

Supplier Rep: (Name & Signature) .... Manor Liquors Rep: (Name & Signature) Keshnee

Supplier Vehicle Reg: .... Processed: .... Settled: Waicke

FNB

NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2023/06/30
Time Actioned	: 15:26:29
Trace ID	: GVFZCFXK

Payer Details

Payment From	: Bhargavi Investments Cc
Cur/Amount	: 2,783,776.86

Payee Details

Recipient/Account No	: . . 327386
Name	: PERNOD RICARD SOUTH AFRICA
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 8177

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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: - 203897

BUYER: Manor Liquors (EFT OD)
2 Parishram Centre
4 Cactus Street

Stanger
4450

CONSIGNEE: Manor Liquors (EFT OD)
2 Parishram Centre
4 Cactus Street

Stanger
4450

Date - 2023/07/12
Customer - 8177
Brn/Plt - KZND
Related P.O. -
Order Nbr - 141924 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4920267012

Shipping Terms: 100 High

Request Date	Customer P.O.
2023/07/12	039230

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-1.00	302.6833	EA	-0	-9.00	-0.0270	-15.70	-3,632.20
					-1.00	302.6833		-0	-9.00	-0.0270	-15.70	-3,632.20
Terms	EFT on delivery 2.5%				Net Due Date	2023/07/12	Tax Rate	15 %	Sales Tax	-544.83	Total Order	-4,177.03

UCR Reference:

2023/07/12 14:08:55
UserID: PRAMLALL
R56SA001 ZA43000014

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 - CR9151936 2023-07-03 03:24:44

LOAD SHEET Reference - LSID 75958, DATE Delivered - 2023-06-30

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

Reason for Credit: Short / Cross Picking

Customer Name: MANOR LIQUORS

Brief Description of Credit:

Principal Customer Code: 8177

Doc. Date: 2023-06-28 **Doc. Ref:** PRI1431215 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 2950860

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: PRI1431215 (1 Product Type) 1

Authorized by:____________________

[date]

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