



Pernod Ricard South Africa

Building 5, 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:
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Consignee:
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Doc No: 1433729
Date: 2023-07-13
Customer: 65399
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310042 SO
Liquor License: KZNLA/2020/0007

Buyer's VAT: 4720105826

Requested Date: 2023-07-12

Customer PO:

Vincent

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 12.5000	CA	2.00	338.88	-12.50	587.48	3,916.56
140425	Ballantines 7YO 6x750ml 43% 10.1667	CA	1.00	261.27	-10.17	225.99	1,506.62
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	CA	1.00	875.60	-25.00	765.54	5,103.60
Total VAT						1,579.01	Total Including
						12,105.80	12,105.80
						COD Total	11,803.15

Banking Details

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

RECEIVED

DATE: 17/07/2023

GRN: 17/07/2023 RFC:

SIGN: [Signature]

IKHWEZI FOODS (PTY) LTD

TRADESTAR IKHWEZI ULUNDI

Received in good order on behalf of customer

Name:
Signature:
Date:

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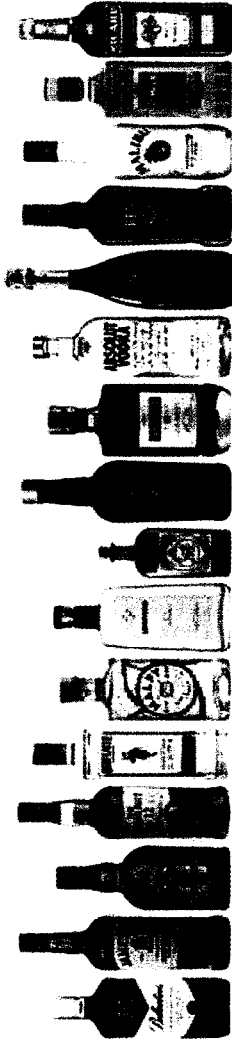
POD Separator Page

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: Kwa-Nongoma Trading (Pty) Ltd
Tops Nongoma 11673
Sh GF01A Isizwe Shopping Centre
Sizwe Road
Nongoma 3950

Consignee: Tops Nongoma 11673
Sh GF01A Isizwe Shopping Centre
Sizwe Road
Nongoma 3950

Doc No: 1433730
Date: 2023-07-13
Customer: 65603
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310088 SO
Liquor License: KZNL/2206150002

Buyer's VAT: 4700208426

Requested Date: 2023-07-12

Customer PO:

Vincent

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	12.00	159.67	-5.67	277.21	1,848.04
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
140425	Ballantines 7YO 6x750ml 43% 9.0000	EA	6.00	261.27	-9.00	227.04	1,513.62
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
160401	The Glerilvet 12YO 12X750ml 43% 25.2500	EA	6.00	533.28	-25.25	457.23	3,048.18

Banking Details

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

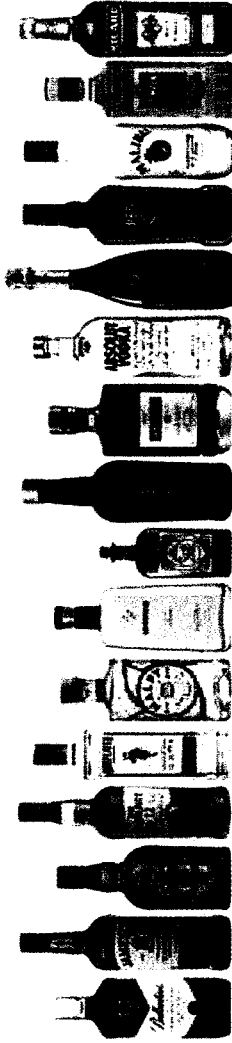
Received in good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard South Africa

Building 6, Country Club Estate, 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: Kwa-Nongoma Trading (Pty) Ltd
Tops Nongoma 11673
Sh GF01A Isizwe Shopping Centre
Sizwe Road
Nongoma 3950

Consignee: Tops Nongoma 11673
Sh GF01A Isizwe Shopping Centre
Sizwe Road
Nongoma 3950

Doc No: 1433730
Date: 2023-07-13
Customer: 65603
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1310088 SO
Liquor License: KZNLA/2206150002

Buyer's VAT: 4700208426

Requested Date: 2023-07-12

Customer PO:

Vincent

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% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
						Total VAT	Total Including
						3,055.21	23,423.27
						COB Total	23,189.04

Nongoma TOPS
Store Code: 11673
GOODS RECEIVED BY: *Sandile* (Name)
SIGNATURE: *[Signature]*
DATE: *11/01/23* GRV No: *[Blank]*

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:

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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: 467014973



Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Empangeni Cash & Carry
Erf 255 Fourth Street
Kuleka Township
Empangeni 3880

Consignee:
Empangeni Cash & Carry
Erf 255 Fourth Street
Kuleka Township
Empangeni 3880

Doc No: 1433731
Date: 2023-07-13
Customer: 6751
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310108 SO
Liquor License: KZNL/2107140005

Buyer's VAT: 4300119155

Requested Date: 2023-07-13

Customer PO:

3901386791

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description
154201	100 Piper's 6x1L 6x1000ml 4.6667
Time of Arrival: 10:55	
Start offload: 13:10	
End offload: 13:10	
Time of departure: 13:10	

Unit Selling Price	Discount	VAT	Total Amount
217.64	-4.67	383.35	2,555.68
12.00		383.35	2,939.03
			2,909.64

ECC LIQUOR STORE

Date: 17-07-2023

Receiver name: [Signature]

Sign: [Signature]

Double check name: [Signature]

Sign: [Signature]

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Empangeni Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

Document No.: 5025131357 - 2023
Document Date: 17.07.2023
Document Time: 12:26:36

W09L - Empangeni Liquor Store
No. 10 4th Street
Empangeni, 3880
Tel:
Fax:

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

SO Number:
Triceps Number:
Appointment No.: 100000310790
Courier Name: NON COURIER
Order Number: 3901386791
Vendor Document No.: 1433731
Print on 17.07.2023 at 12:26:37

PO Item	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVERED QTY	DIFF QTY	REASON CODE
100	404601 - 100 PIPERS WHISKY SCOTCH 1000M		EA	1	12 EA	12 EA	12 EA	12 EA	

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

Received by: NAME: VEGOVEND SIGNATURE: 

Validated by: VEGOVEND

Driver: MOSES JILIA
IC Number: 7504215786003
ENG REP: 670460365

02 DAMAGED - RETURNED
03 STOCK DATE EXPIRED - RETURNED
04 INVALID BARCODE - RETURNED
05 NOT MAKRO SELLING UNIT-RETURN
06 OVERSUPPLIED - RETURNED
07 NOT INV. NOT ORDERED-RETURNED
08 INVOICED, NOT ORDERED-RETURNED
09 INVOICED - NOT DELIVERED

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Ikhwazi Foods (Pty) Ltd
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Doc No: 1433733
Date: 2023-07-13
Customer: 66259
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1310136 SO
Liquor License: NLA Ref : 13400

Buyer's VAT: 4720105826

Requested Date: 2023-07-13

Customer PO: 102#0000000573

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	1.00	724.70	-40.83	615.48	4,103.20
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5833	CA	1.00	591.72	-64.58	474.42	3,162.82
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	1.00	533.28	-30.00	905.90	6,039.36
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	20.00	420.31	0.00	15,131.16	100,874.40
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
101500	Jameson Standard 750ml 12x750ml 43% 10.8333	CA	20.00	319.35	-10.83	11,106.60	74,044.01

Banking Details

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

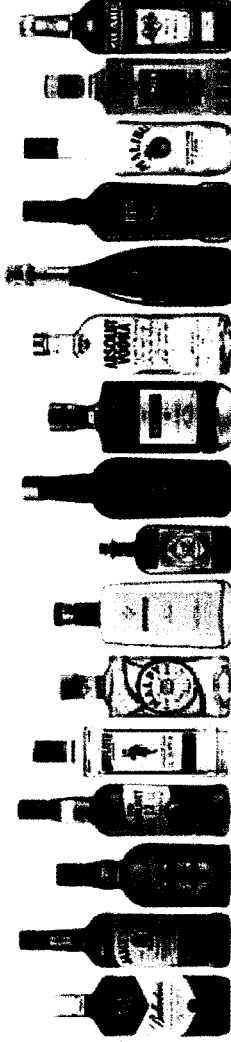
Received in good order on behalf of customer

Name: Lushani
Signature: [Signature]
Date: 17-07-2023



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: 457014973



Tax Invoice

Buyer: Ikhwazi Foods (Pty) Ltd
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Doc No: 1433733
Date: 2023-07-13
Customer: 66259
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310136 SO
Liquor License: NLA Ref: 13400

Buyer's VAT: 4720105826

Requested Date: 2023-07-13

Customer PO:

102#000000573

Currency: ZAR

Payment Term:
EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmea Reposado 12x750ml 35% 9.6667	CA	2.00	239.15	-9.67	826.14	5,507.60
						Total VAT	Total Including
						31,903.62	244,594.43
						COD Total	238,479.56

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Lunhwa
17-07-2023

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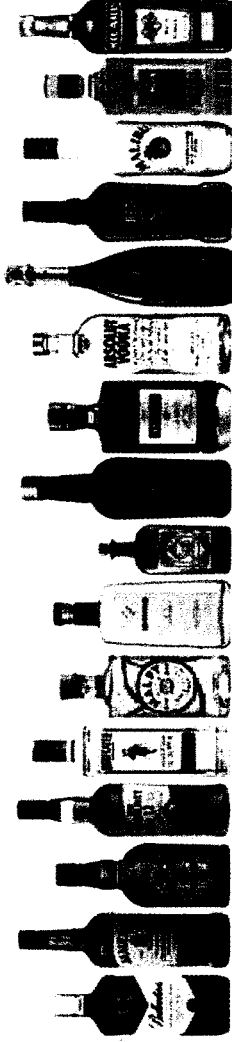
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Pernod Ricard South Africa

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

Buyer:
Spot On cc
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Consignee:
Spot On cc
Sh LG 30 OK Centre
Murchison Street
Ladysmith 3370

Doc No: 1433734
Date: 2023-07-13
Customer: 11989
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310232 SO
Liquor License: KZNLA/1303140018

Buyer's VAT: 4230264592

Requested Date: 2023-07-13

Customer PO:

Themba

Currency: ZAR

Payment Term: 30 Days from statement 0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
149101	Red Heart Rum 12x750ml 5.1667	CA	1.00	173.74	-5.17	303.43	2,022.88
149502	Red Heart Spiced 12x750ml 4.4058	EA	2.00	130.84	-4.41	37.93	252.87
Total Including							749.07
COD Total							5,742.86

Banking Details

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

Received in good order on behalf of customer

Name: Teresa
Signature:
Date: 17/07/2023

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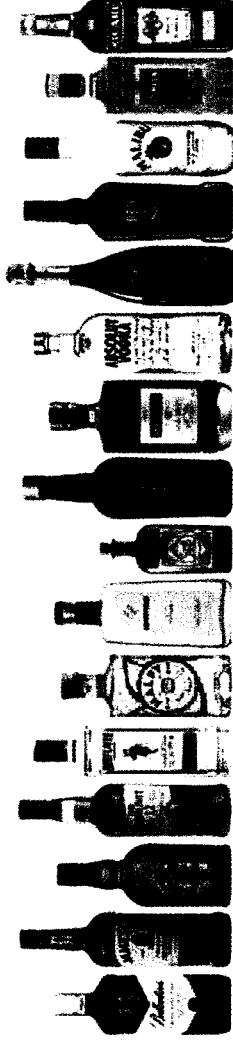
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Pernod Ricard South Africa

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

Buyer: Boxer Superstores (Pty) Ltd
Boxer Superliquors - Manguzi (X072)
Sh 3 Emanguzi Ithala Shopping Centre
Main Road
Manguzi 3973

Consignee: Boxer Superliquors - Manguzi (X072)
Sh 3 Emanguzi Ithala Shopping Centre
Main Road
Manguzi 3973

Dat No: 1433797
Date: 2023-07-14
Customer: 61586
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1310272 SO
Liquor License: KZNL/2810140033

[Signature]
Liquor License: KZND
Ref: 1725
Order No: 1310272 SO
Liquor License: KZNL/2810140033

Buyer's VAT: 4520103302

Requested Date: 2023-07-13

Customer PO: 326792

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44
						Total VAT	Total Including
						1,463.62	11,221.06
						COD Total	11,052.74

Banking Details

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

BOXER SUPERSTORES (PTY) LTD
MANGUZI
CONTENTS NOT CHECKED
GRV NO: 143302463
Date Received: 17-07-23
Invoice No: 1433797
Truck Reg. No: FOL 286 F3
Claim No: 1433797
Signature: [Signature]

Received in good order on behalf of customer.

Name:
Signature:
Date:

BOXER SUPERSTORES (PTY) LTD

Reg. No. 1988/002548/07

Supplier: Pennord Ricard

DELIVERY RECEIVED NOTE

Date: 17-07-23

Invoice No.: 1433797



Purchase Order No.: 326792

1 4 3 0 3 4 6 3

Branch: Boxer 072

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
2 cases	—	—	R11,052,74

Delivery received by:

Name: Sike Mandy/Whangwe

Supplier's Signature: [Signature]

Signature: [Signature]

Vehicle Registration No.: FRV286FS

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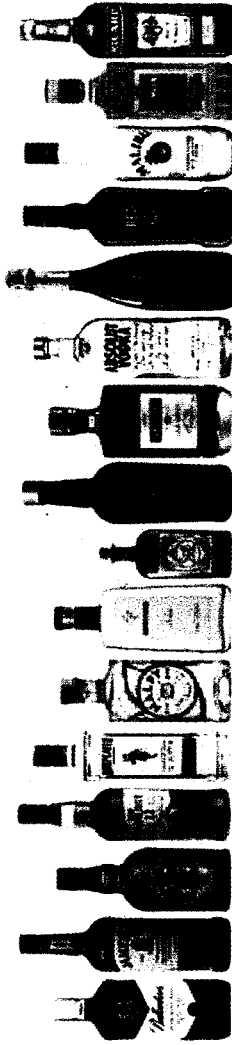
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Pernod Ricard South Africa

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

Buyer: Makatana Properties (Pty) Ltd
Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee: Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Doc No: 1433724
Date: 2023-07-13
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1309904 SO
Liquor License: KZNL/1206140003

Buyer's VAT: 4210144368

Requested Date: 2023-07-11

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Customer PO: Vincent

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	3.00	533.28	-25.25	228.61	1,524.09
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	3.00	875.60	-23.25	383.56	2,557.05
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	3.00	469.27	-21.17	201.65	1,344.31
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
Total VAT						1,165.01	8,931.74
Total Including							8,708.44
COD Total							

Jock Morrison & Sons Distillers Div 4

Date: 17/07/23
G.I. Number:
Claim Number:
Vat No: 4210144368
Received in good order by:

Banking Details

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

Signature: [Signature]
Printed Name: [Name]
Date: [Date]



View Payment

Details

Name	7302
Folder	all recipients
Own Account	JockMorrison current - 53092173947
Execution Date	14 Jul 2023 10:47:17
Service Type	Same Day
Status	Fully Processed
Thumbnail	ZsqPKKxh9Jcxs9qYoTkW==
Progress	1 of 1

Recipients	Recipient Name	Account + Branch	Sequence	Amount Payment	Advice	References
Processed	BANANAWORLD S/A	4086487666	99556	6,720.00 No	To: JOCK MORRISON From: BANANAWORLD	
Processed	CHESTER WHOLESALE MEAT (KZN)	1107290392	99562	13,553.15 No	To: JOCK MORRISON From: CHESTER	
Processed	COOL WINES-NEW	6220483744	99553	4,488.81 No	To: JOCK MORRISON From: COOL WINES	
Processed	ESHOWE ABATTOIR	52190045959	99550	43,557.59 No	To: JOCK MORRISON From: ESHOWE	
Processed	FIELD CREST	62153722288	99561	57,732.80 No	To: JOCK MORRISON From: FIELD CREST	
Processed	HALEWOOD	62889748368	99559	6,946.31 No	To: JOCK MORRISON From: HALEWOOD	
Processed	MERLOG FOODS	1202631460	99554	707,872.23 No	To: JOCK MORRISON From: MERLOG FOODS	
Processed	ORYX OIL SA	6248556470	99557	209,117.90 No	To: JOCK MORRISON From: ORYX OIL SA	
Processed	PERNOD RICARD SOUTH AFRICA (P	4079327386	99558	8,708.45 No	To: JOCK MORRISON From: PERNOD RICARD	
Processed	PONGOLA COLD STORAGE	330480782	99551	426,729.55 No	To: JOCK MORRISON From: PONGOLA COLD STORAGE	
Processed	UMS WEEKLY	1007255005	99560	243,258.86 No	To: JOCK MORRISON From: UMS	
Processed	VINIMARK	1071303295	99555	8,888.46 No	To: JOCK MORRISON From: VINIMARK	

Authorisation Audit Trail

Status	Progress	Status	1 of 1
Fully Processed	Audit Trail	Action	Authorised
User	Mark morrison	Date and Time	2023/07/14 10:47:16
Reject Reason			

<https://www.online.fnb.co.za/banking/main.jsp>

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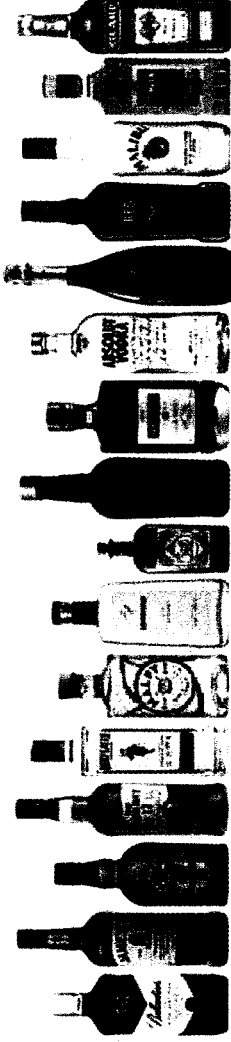
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Pernod Ricard South Africa

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: 467014973



Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Consignee:
Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Doc No: 1433732
Date: 2023-07-13
Customer: 9186
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310109 SO
Liquor License: ECP/01805

Buyer's VAT: 4300119155

Requested Date: 2023-07-13

Customer PO:

3901386796

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 24X200ml 43% 6667	CA	1.00	85.16	-0.67	304.18	2,027.84
						Total VAT	Total Including
						304.18	2,332.02
						COD Total	2,308.70

p/c

cash on delivery

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

NOT TAKING STOCK
BECAUSE WE HAVE ENOUGH!!
Good



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
Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Consignee:
Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Doc No: 1433732
Date: 2023-07-13
Customer: 9186
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310109 SO
Liquor Licenses: ECP/01805

Buyer's VAT: 4300119155

Requested Date: 2023-07-13

Customer PO: 3901386796

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 24X200ml 43% 6667	CA	1.00	85.16	-0.67	304.18	2,027.84
						Total VAT	Total Including
						304.18	2,332.02
						COD Total	2,308.70

P10

Copy 2019

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

BUYER:	Lusikisiki Cash & Carry 14-16 Main Street	CONSIGNEE:	Lusikisiki Cash & Carry 14-16 Main Street	DOC NO:	- 203995
	Lusikisiki 5670		Lusikisiki 5670	Date	- 2023/07/18
				Customer	- 9186
				Bm/Plt	- KZND
				Related P.O.	-
				Order Nbr	- 142019 CO
				Currency	- ZAR
				Page	- 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

Request Date
2023/07/18

Customer P.O.
3901386796

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 200ml 24X200ml 43%	101200		CA	-1.00	84.4933	EA	-0	-4.80	-0.0145	-10.10	-2,027.84
					-1.00	84.4933		-0	-4.80	-0.0145	-10.10	-2,027.84
Terms	30 Days from statement 1.0%				Net Due Date	2023/08/30	Tax Rate	15 %	Sales Tax	-304.18	Total Order	-2,332.02

UCR Reference:

2023/07/18 11:53:50
UserID: PRAMLALL
R56SA001 ZA43000014





REQUEST FOR CREDIT - CR9154709 2023-07-18 08:52:30

LOAD SHEET Reference - LSID 76130, DATE Delivered - 2023-07-17

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

HYJ321FS

D-MAX 250

1

Reason for Credit: Not Ordered / Duplicated

Customer Name: LUSIKISIKI CASH & CARRY

Brief Description of Credit:

Principal Customer Code: 9186

Doc. Date: 2023-07-13 Doc. Ref: PR1433732 GRV: RIF Credit Type: Part Credit Invoice Amt: R 2332.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Standard 200ml/24X200ml 43%	CA	24	W2	Not Ordered / Dupl		0
Total Number of Items to be credited on Document Ref: PR1433732 (1 Product Type)							
0							

Authorized by: _____
[date]

Liquor Numbers

Durban

No 35781

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

DRIVER NAME

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No: 36114	VEHICLE REG No: HT321FS
CUSTOMER		DATE RECEIVED 18-07-2023	

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases/Units	Cases Received	Units Received	REMARKS
1) Xhoboka Cell	1	1			
2) F-500 STD 2000ml					NOT ORDERED
3)					KA1433732
4)					
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: <i>[Signature]</i>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____

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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: 457014973

Buyer: Valleydene Investments (Pty) Ltd
Oxford Liquor Market (EFT BD)
330 Tara Road
Bluff
Durban 4052

Consignee:
Oxford Liquor Market (EFT BD)
330 Tara Road
Bluff
Durban 4052

Doc No: 1434164
Date: 2023-07-17
Customer: 66930
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310300 SO
Liquor License: KZNLA/250122007

Tax Invoice

Buyer's VAT: 4200258376

Customer PO: 101#000001926

Requested Date: 2023-07-14

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	EA	1.00	418.11	-26.00	58.82	392.11
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
Total VAT						234.42	Total Including
							1,797.16
						COD Total	1,752.23

OXFORD LIQUOR MARKET - BLUFF

PROOF OF DELIVERY & CLAIMS

DATE: 18/07/2023 NAME: [Signature]
SIGN: [Signature]
CLAIMS (Y / N):
GRV RECEIVED QTY: GRV CLAIM QTY:
DRIVER NAME: RES. NO: [Signature]
DRIVER SIGN: [Signature]
Name: [Signature]
Signature: [Signature]
Date: [Signature]

Banking Details

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

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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: 4570144973



Tax Invoice

Buyer: Trizatone (Pty) Ltd
Tops Hillary 80460
Sh 5 & 6 Limnos Centre
1303 Sarnia Road
Hillary 4094

Consignee:
Tops Hillary 80460
Sh 5 & 6 Limnos Centre
1303 Sarnia Road
Hillary 4094

Doc No: 1434154
Date: 2023-07-17
Customer: 66101
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1308662 SO
Liquor Licenses: KZNLA/0411141378

Buyer's VAT: 4170285557

Requested Date: 2023-07-03

Customer PO:

Kuben

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 4.2500	EA	1.00	342.71	-4.25	50.77	338.46
						Total VAT	Total Including
						50.77	389.23
						COD Total	385.34

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

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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: 4570144973



Tax Invoice

Buyer: Rogel Wholesalers (Pty) Ltd
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

Doc No: 1434152
Date: 2023-07-17
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1308667 SO
Liquor License: RG/0002416 (Ref: 18421)

Buyer's VAT: 4420106777

Requested Date: 2023-07-03

Customer PO: 1128734591

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malibu Gin Rosa 43% 6x750ml Malibu Gin Rosa 43% 6x750ml 4.2500	CA	20.00	342.71	-4.25	6,092.28	40,615.20
141930	Malibu Con Arancia 43% 6x750ml Malibu Con Arancia 43% 6x750ml 4.2500	CA	20.00	342.71	-4.25	6,092.28	40,615.20
140425	Ballantines 7YO 6x750ml 43% 9.0000	CA	20.00	261.27	-9.00	4,540.86	30,272.40
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	20.00	85.16	-3.02	5,913.92	39,426.14
101346	Redbreast 12YO 6x750ml 43% .0000	CA	3.00	963.32	0.00	2,600.96	17,339.76
250735	AVIÓN SILVER 6x750ml 43% 25.0000	CA	10.00	607.03	-25.00	5,238.27	34,921.80
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	70.00	319.35	-11.33	38,810.10	258,734.03

Banking Details

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

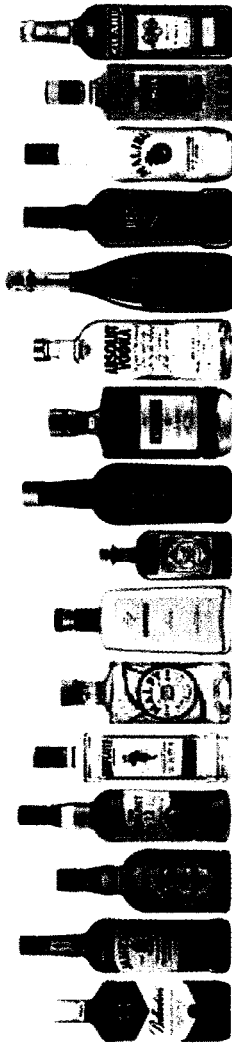
Received in good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 467014973



Tax Invoice

Buyer:
Rogel Wholesalers (Pty) Ltd
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

Doc No: 1434152
Date: 2023-07-17
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1308667 SO
Liquor License: RG/0002416 (Ref: 18421)

Buyer's VAT: 4420106777

Requested Date: 2023-07-03

Customer PO:

1128734591

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	150.00	233.90	-8.67	60,812.99	405,419.94
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	76.00	158.43	-10.25	10,135.51	67,570.08
149502	Red Heart Spiced 12x750ml 3.5833	CA	11.00	130.84	-3.58	2,519.68	16,797.88
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 0.0000	CA	4.00	617.09	0.00	2,221.52	14,810.16
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29,898.44
Total VAT						149,463.14	1,145,884.18
Total Including						COD Total	1,128,695.93

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

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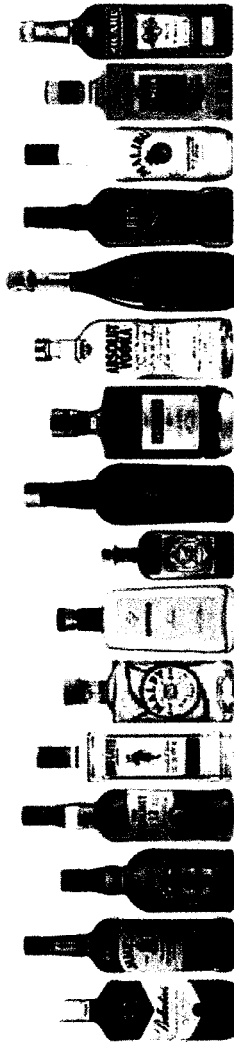
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Pernod Ricard
South Africa

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

Buyer: Boxer Superstores (Pty) Ltd
Boxer Superliquors - Umzinto (X285)
Erf 1646, Umzinto New Shopping Center
Main Road
Umzinto 4200

Consignee: Boxer Superliquors - Umzinto (X285)
Erf 1646, Umzinto New Shopping Center
Main Road
Umzinto 4200

Doc No: 1434157
Date: 2023-07-17
Customer: 65208
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1309972 SO
Liquor License: KZNLA/0503200002

Buyer's VAT: 4520103302

Requested Date: 2023-07-12

Customer PO:

66177

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	3.00	420.31	-13.75	2,195.42	14,636.16
						Total VAT	Total Including
						2,195.42	16,831.58
						COD Total	16,579.11

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

1009

BOXER SUPERSTORES (PTY) LTD

Reg. No. 1988/002548/07

Supplier: Permat Road

DELIVERY RECEIVED NOTE

Date: 28/07/2008

Invoice No.: 142457



Purchase Order No.: 6697

14704819

Branch: Umgak

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
3		—	R 16 579,11

Delivery received by:

Name: [Signature]

Signature: [Signature]

Supplier's Signature: [Signature]

Vehicle Registration No.: FRN 236 TS

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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: 4670146973

Tax Invoice

Buyer: Poobalan Munsamy Moodley
Moodleys Liquor Store 10987
Sh 11 Moodley's Shopping Centre
47 Calendula Drive
Craigieburn Township
Umkomaas 4170

Consignee:
Moodleys Liquor Store 10987
Sh 11 Moodley's Shopping Centre
47 Calendula Drive
Craigieburn Township
Umkomaas 4170

Doc No: 1434166
Date: 2023-07-17
Customer: 6403
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310401 SO
Liquor License: KZNL/0411140831

Buyer's VAT: 4300170752

Requested Date: 2023-07-14

Customer PO:

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
250230	Olmecca Silver 12x750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	348.28	-17.67	99.18	661.23
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
Total VAT							Total Including
							783.91
COD Total							5,949.89

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

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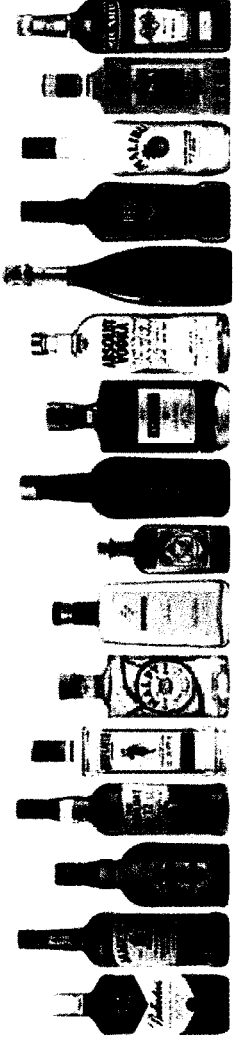
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Pernod Ricard South Africa

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: 467014973



Buyer: Dhirvash Trading (Pty) Ltd
Sea Park BBL (IKZ084) (EFT BD)
238 Casuarina Road
Sea Park
Port Shepstone 4241

Consignee:
Sea Park BBL (IKZ084) (EFT BD)
238 Casuarina Road
Sea Park
Port Shepstone 4241

Doc No: 1434156
Date: 2023-07-17
Customer: 68842
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1309696 SO
Liquor Licenses: KZNL/1006140009

Tax Invoice

Buyer's VAT: 4840303509

Requested Date: 2023-07-11

Customer PO:

Whiren

Currency:

ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.20
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	4.00	469.27	-25.42	266.31	1,775.41
Total Including							Total
							1,088.35
							COD Total
							8,344.00
							8,135.40

Banking Details

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

SEA PARK LIQUORS
STORE CODE: IKZ 084
GOODS RECEIVED BY: *Dhirvash* (Name)
SIGNATURE: *[Signature]*
DATE: 18-07-23 GRV No: *[Number]*
In the event of queries our claim no/s.....
refer/s.....

Received in good order on behalf of customer

Name:
Signature:
Date:

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