



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: Masstores (Pty) Ltd t/a
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

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

Doc No: 1435473
Date: 2023-07-24
Customer: 11876
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311499 SO
Liquor License: NLA Ref: 11960

Buyer's VAT: 4300119155

Requested Date: 2023-07-21

Customer PO:

4508954369

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 3.7500	CA	5.00	239.15	-3.75	2,118.60	14,124.00
250230	Olmeca Silver 12x750ml 43% 3.7500	CA	6.00	239.15	-3.75	2,542.32	16,948.80
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	5.00	425.79	-3.33	3,802.11	25,347.40
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	3.00	533.28	-24.00	2,750.11	18,334.08
Total VAT						11,572.81	88,724.87
GDD Total							87,837.62

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

SA of Massstores (Pty) Ltd.

805/07

55

Id Liquor Store

PROOF OF DELIVERY

Vendor: 1281 PERNO RIGARD SA

PO BOX 1324

STELLENBOSCH, WESTERN CAPE, 7599

Vendor Vat No: 4670144973

Tel: 0118020600-01...

Contact:

DOCUMENT NUMBER: 5025185466

SO Number:

Trileaps Number:

Document Date: 26.07.2023

Document Time: 10:57:07

Page: 1 of 1

Printed On 26.07.2023 at 11:51:07

Order Number 4508954369

RCR No 5815167547

Courier Name: MCH COLLIER

Numbers 143573

VENDOR

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

250530

EQUILA 750ML

250230

UULA 750ML

161100

C GEN 750ML

101550

SKEY 1L

160401

O MALT WHISKY 750ML

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

SIGNATURE

AME

MBONAM

PMBONAM

MBONAM

AKA SPHELELE

204076172080

92286FS

- 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

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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: Masstores (Pty) Ltd t/a
Makro Cons. Store (Springfield)
90 Umngeni & Electron Road
Springfield 4091

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

Doc No: 1435474
Date: 2023-07-24
Customer: 11608
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311612 SO
Liquor License: NILA Ref: 11960

Buyer's VAT: 4300119155

Requested Date: 2023-07-24

Customer PO: 3901394837

Currency: ZAR

Payment Term: 60 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 8.0833	CA	1.00	517.46	-8.08	458.44	3,056.26
200702	Absolut Vodka Raspberri 12x750ml 38% 7.5000	CA	1.00	241.42	-7.50	421.06	2,807.04
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 64.5833	CA	2.00	591.72	-64.58	948.85	6,325.64
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 46.9167	CA	1.00	692.12	-46.92	580.68	3,871.22
Total VAT						2,409.03	18,469.18
Total Including							18,284.49
COD Total							18,284.49

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

M	M	A	K	R	R	R	R	O	O
M	M	A	K	R	R	R	R	O	O
M	M	A	K	R	R	R	R	O	O
M	M	A	K	R	R	R	R	O	O
M	M	A	K	R	R	R	R	O	O

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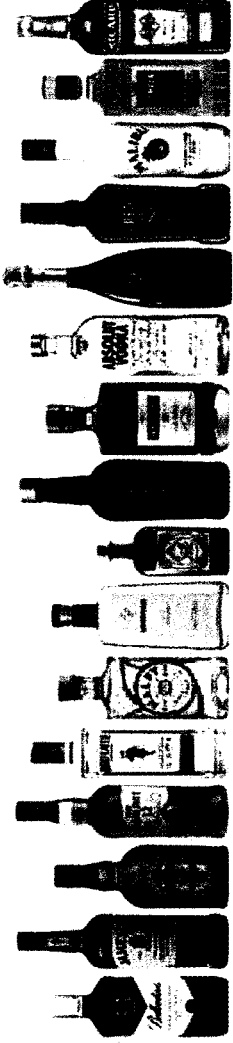
POD Separator Page



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: Masstores (Pty) Ltd t/a
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

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

Doc No: 1435475
Date: 2023-07-24
Customer: 11876
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311618 SO
Liquor License: NLA Ref : 11960

Buyer's VAT: 4300119155

Requested Date: 2023-07-24

Customer PO: 3901394835

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% .0000	CA	2.00	1,484.77	0.00	1,336.29	8,908.62
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	2.00	425.79	-3.33	1,520.84	10,138.96
141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 1.3333	EA	2.00	342.71	-1.33	102.41	682.75
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 1.3333	CA	1.00	342.71	-1.33	307.24	2,048.26
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 1.3333	CA	1.00	342.71	-1.33	307.24	2,048.26
146451	Malibu Coconut 6X750ml 21% 5.8333	CA	2.00	158.43	-5.83	274.67	1,831.16
148103	Kahlua 16% 12x750ml 16% .7500	CA	1.00	221.03	-0.75	396.50	2,643.36
Received in good order on behalf of customer							

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

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: 4670144973



Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

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

Doc No: 1435475
Date: 2023-07-24
Customer: 11876
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311618 SO
Liquor License: NLA Ref : 11960

Buyer's VAT: 4300119155

Requested Date: 2023-07-24

Customer PO: 3901394835

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 29.2500	CA	8.00	875.60	-29.25	6,093.72	40,624.80
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	4.00	399.63	0.00	1,438.67	9,591.12
200202	Absolut Vodka Std 12x750ml 43% 7.5000	CA	3.00	241.42	-7.50	1,263.17	8,421.12
250230	Olmeca Silver 12x750ml 43% 3.7500	CA	3.00	239.15	-3.75	1,271.16	8,474.40
250531	Olmeca Reposado 12x750ml 35% 3.7500	CA	3.00	239.15	-3.75	1,271.16	8,474.40
270540	Martell VS Single Distillery 12x750ml 40% 3.5000	CA	1.00	418.11	-3.50	746.30	4,975.32
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	2.00	144.88	-0.17	520.97	3,473.12
Total VAT						16,850.34	129,186.00
Total Including							127,894.11

Banking Details

Bank: ABISA
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: 4670144973

Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

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

Doc No: 1435475
Date: 2023-07-24
Customer: 11876
Branch / Plant: KZND
Warehouse LT: Ref : 1725
Order No: 1311618 SO
Liquor License: NLA Ref : 11960

Buyer's VAT: 4300119155

Requested Date: 2023-07-24

Customer PO:

3901394835

Currency: ZAR

Payment Term: 30 Days from
statement 1.0%

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

MAKRO / A Division of Massmart (Pty) Ltd
 Reg. No. 1991/06805/07
 Vat No. 4300119155
 90 Electron Road
 Durban, 4001

PROOF OF DELIVERY

Vendor: 1281 PERNO RICHARD SA
 PO BOX 1324
 SPRINGFIELD, WESTERN CAPE, 7599
 Vendor Vat No. 44201773
 TEL: 0818020600-01

Tel: 0312032800
 Fax: 0860409999

DOCUMENT NUMBER: 5025166027
 SO NUMBER:
 Trips Number:
 Document Date: 26.07.2023
 Document Time: 10:50:02

Page: 1 of 2
 Printed On 26.07.2023 at 12:24:21

Vendor Document Numbers 1435475

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK	ORDER	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
927615	200202	CS	12	3	3	3	3		
ABSOLUT BLUE VODKA 750ML									
365192	141932	CS	1	3	3	2	2		
MALFY ORIGINAL IMPORTED GIN 750ML									
348113	278540	CS	12	1	1	1	1		
MARTELL VS SINGLE DISTILLERY 750ML									
317619	141934	PK	6	1	1	1	1		
MALFY CON LIMONE IMPORTED GIN 750ML									
275236	161104	PK	6	4	4	4	4		
UNVERROCHE AMBER GIN 750ML									
285528	101550	CS	12	2	2	2	2		
JAMESON IRISH WHISKEY 1L									
201968	148103	CS	12	1	1	1	1		
KAHUNA COFFEE LIQUEUR 750ML									
201006	146450	PK	6	2	2	2	2		
448122	608186	CS	12	2	2	2	2		
UNVERROCHE AMBER GIN 750ML									
145067	250230	CS	3	3	3	3	3		

PROOF OF DELIVERY

Val No 55161100E7 ON 18A

~~VENDOR: 1281 PERIOD RECORD SA~~

PO BOX 1324
STELLENBOSCH, WESTERN CAPE 7599

Vendor Val No. 467014473

Vehicle Val No. 4670294 on 7/24/1994

Tel: 018020600-01

CONTACT:

Order Number 3901394835

RCR No 5815167500
 Courier Name NON COURIER

Vendor Document Numbers 1435475

[illegible]160590
125526

THE 2002

[illegible]

This document serves as the final

DATE _____

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

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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:
Tops Ushaka 11757
45 Rutherford Street
South Beach
South Beach 4051

Consignee:
Eagle Valley Enterprise (Pty) Ltd
45 Rutherford Street
South Beach
South Beach 4051

Doc No: 1435476
Date: 2023-07-24
Customer: 53146
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311652 SO
Liquor License: KZNLA/2505150098

Handwritten signature: R. Runners D. van
Currency: ZAR
Payment Term: 15 Days from statement 1.0%

Buyer's VAT: 4430294183

Requested Date: 2023-07-24

Customer PO:

Customer

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
Total VAT						350.93	2,690.41
COD Total							2,663.51
Total Including							985.65

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Handwritten: 1200 614 P23 26-07-2023

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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



Tax Invoice

Buyer: Shoprite Checkers (Pty) Ltd
Checkers L/Shop Westville (82365)
Sh 36 Westville Centre
cnr Buckingham Terrace & Menston
Westville 3629

Consignee:
Checkers L/Shop Westville (82365)
Sh 36 Westville Centre
cnr Buckingham Terrace & Menston
Westville 3629

Doc No: 1435478
Date: 2023-07-24
Customer: 52499
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311739 SO
Liquor License: KZN/000926

Buyer's VAT: 4420106777

Requested Date: 2023-07-24

Customer PO:

1130197606

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu Rum The Original 6x750ml 35% 37.8000	CA	1.00	429.99	-37.80	352.97	2,353.14
						Total VAT	Total Including
						352.97	2,706.11
						COD Total	2,665.52

WESTVILLE LIQUOR STORE (082365)

Date Del/Job Finalised: 3361
GRV No (Goods only):

Branch Manager: RMIDFWDDM DM

Signature: [Signature]
Authorised by: [Signature]
Date: 26/07/23

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

Woodhead, Sandton, GAUTENG, 2191

Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: cj Robinson Liquors (Pty) Ltd
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Consignee:
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Doc No: 1435479
Date: 2023-07-24
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311751 SO
Liquor License: KZNL/2810140001

Buyer's VAT: 4280101561

Requested Date: 2023-07-24

Customer PO: 7961.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	10.00	399.63	0.00	3,596.67	23,977.80
146451	Malibu Coconut 6X750ml 21% 8.0833	CA	1.00	158.43	-8.08	135.31	902.08
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	2.00	875.60	-25.00	255.18	1,701.20
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	15.00	420.31	0.00	11,348.37	75,655.80
148103	Kahlua 16% 12x750ml 16% .0000	CA	1.00	221.03	0.00	397.85	2,652.36
250230	Olmea Silver 12x750ml 43% 9.6667	CA	1.00	239.15	-9.67	413.07	2,753.80
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
101455	Jameson Caskmates IPA 12x750ml 43% 15.5834	CA	1.00	348.28	-15.58	598.85	3,992.36

Received in good order on behalf of customer

Banking Details

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

Name:
Signature:
Date:

Moludzi
26/07/2023



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: 4570144973



Tax Invoice

Buyer: cj Robinson Liquors (Pty) Ltd
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Consignee:
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Doc No: 1435479
Date: 2023-07-24
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311751 SO
Liquor License: KZNLA/2810140001

Buyer's VAT: 4280101561

Requested Date: 2023-07-24

Customer PO:

7961.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

Total VAT

Total Including

Total Amount

130,755.32

17,055.03

127,486.44

COD Total

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Mondy
26/07/2023

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Pernod Ricard South Africa

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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: Spar Group - Natal
Tops Westville 10075
Sh 1 Standard Bank Centre
cnr Langford & Church
Westville 3634

Consignee: Tops Westville 10075
Sh 1 Standard Bank Centre
cnr Langford & Church
Westville 3634

Doc No: 1435481
Date: 2023-07-24
Customer: 8217
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311764 SO
Liquor License: KZNLA/1305140021

[Signature]
Tops Westville 10075

Buyer's VAT:

Requested Date: 2023-07-24

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
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
300109	Bumbu Rum The Original 6x750ml 35% 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
250735	AVIÓN SILVER 6x750ml 43% 25.0000	EA	1.00	607.03	-25.00	87.30	582.03
Total VAT						1,026.71	Total Including
							7,871.46
						COD Total	7,792.74

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten signature and date]
2023-07-24

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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: Marobex (Pty) Ltd
Tops Blair Athol 11490
155 Blair Athol Road
Westville North
Westville 3629

Consignee:
Tops Blair Athol 11490
155 Blair Athol Road
Westville North
Westville 3629

Doc No: 1435486
Date: 2023-07-24
Customer: 54493
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311829 SO
Liquor License: KZNLA/1807140001

Buyer's VAT: 4500268463

Requested Date: 2023-07-24

Customer PO: Charles

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 1000ml 12x1000ml 15.1111	EA	6.00	425.79	-15.11	369.61	2,464.07
149101	Red Heart Rum 12x750ml 5.1667	EA	6.00	173.74	-5.17	151.72	1,011.44
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 50.4167	EA	1.00	591.72	-50.42	81.20	541.30
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	EA	1.00	692.12	-51.00	96.17	641.12
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00	144.88	-2.00	257.18	1,714.56
Total VAT						1,158.09	8,878.64
Total Including							

Banking Details

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

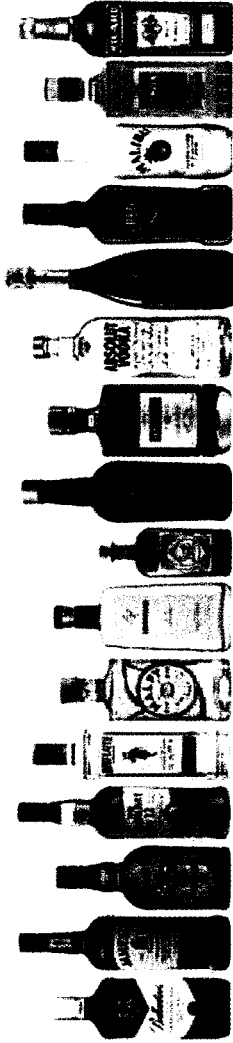
Received in good order on behalf of customer

Name:
Signature:
Date:



Pernod Ricard South Africa

Building 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: Marobex (Pty) Ltd
Tops Blair Athol 11490
155 Blair Athol Road
Westville North
Westville 3629

Consignee:
Tops Blair Athol 11490
155 Blair Athol Road
Westville North
Westville 3629

Doc No: 1435486
Date: 2023-07-24
Customer: 54493
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311829 SO
Liquor License: KZNLA/1807140001

Buyer's VAT: 4500268463

Requested Date: 2023-07-24

Customer PO: Charles

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								8,789.85

Banking Details

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

Blair Athol North
Store Code: 11490
GOODS RECEIVED BY: P.O. M. A. (Name)
SIGNATURE: [Signature]
DATE: 26/07/23 INV NO: 922133
In the event of queries our claim no. 3.
..... order/s.

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

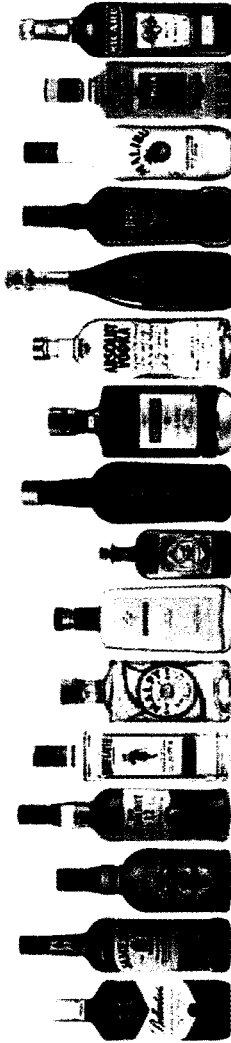
POD Separator Page

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

Buyer:
C J Robinson Liquor (Pty) Ltd
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Consignee:
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Doc No: 1435488
Date: 2023-07-24
Customer: 12007
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311889 SO
Liquor License: KZNLA/2810140003

[Signature]
For Runners Durban

Buyer's VAT: 4280101561

Requested Date: 2023-07-24

Customer PO:

Customer PO: 4343.100001

Currency:

ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	1.00	233.90	-11.67	400.02	2,666.80
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	5.00	875.60	-25.00	637.95	4,253.00
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101252	Jameson Select Reserve 12x750ml 43% 0.0000	CA	10.00	420.31	0.00	7,565.58	50,437.20
Total VAT						9,363.97	71,790.45
COD Total							69,995.69
Total Including							

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
16/07/2023

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POD Separator Page

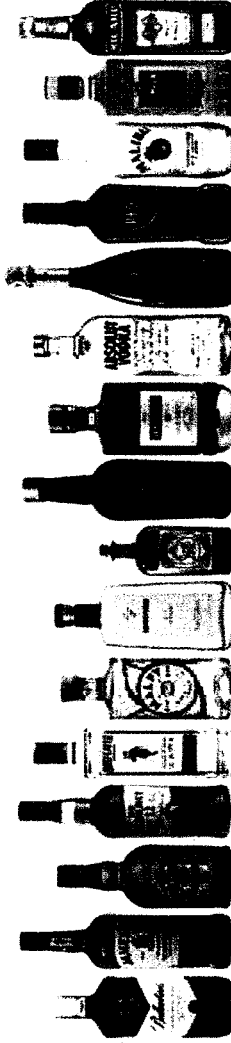
POD Separator Page

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:
Tops North Beach 11094
Sh 28 Mangrove Beach Centre
91 Somtseu Road
North Beach 4001

Consignee:
Tops North Beach 11094
Sh 28 Mangrove Beach Centre
91 Somtseu Road
North Beach 4001

NORTHBEACH SPAR (DURBAN)
A/C NO: 11094
GOOD RECEIVED BY: *[Signature]* NAME
SIGNATURE: *[Signature]* GRV NO: 071195
DATE: 26/07/13 REF: *[Signature]*
TIME: *[Signature]*
In the Event of a Claim:

Doc No: 1435490
Date: 2023-07-24
Customer: 41265
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311917 SO
Liquor License: KZNLA/0411142993

Buyer's VAT: 4080208483

Requested Date: 2023-07-24

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
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	EA	2.00	418.11	-26.00	117.63	784.22
149502	Red Heart Spiced 12x750ml 3.5833	EA	6.00	130.84	-3.58	114.53	763.54
Total VAT						232.16	Total Including 1,779.92
COD Total							1,762.12

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

POD Separator Page

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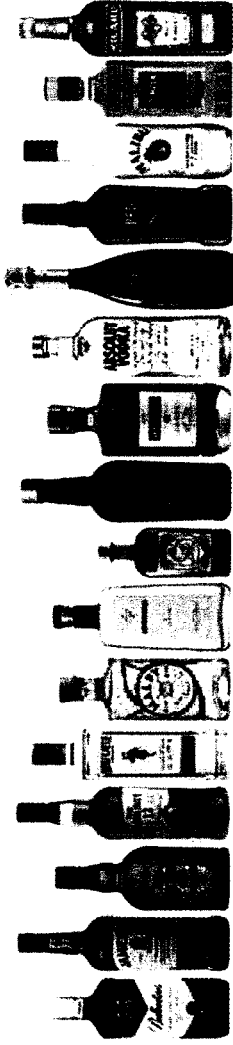
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Pernod Ricard South Africa

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: Ellicidior 52 cc t/a
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Consignee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Doc No: 1435838
Date: 2023-07-26
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312037 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2023-07-25

Customer PO:

Andrew

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 14.5166	CA	3.33	399.63	-14.52	1,155.33	7,702.19
161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	5.00	399.63	-14.52	1,733.01	11,553.40
101550	Jameson Standard 1000ml 12x1000ml 15.5778	CA	5.00	425.79	-15.58	3,691.91	24,612.73
101475	Jameson Standard 375ml 12x375ml 43% 5.8417	CA	10.00	159.67	-5.84	2,768.91	18,459.40
101450	Jameson Caskmates 12x750ml 43% 10.5166	CA	2.00	348.28	-10.52	1,215.95	8,106.32
148103	Kahlua 16% 12x750ml 16% 11.3500	CA	2.00	221.03	-11.35	754.85	5,032.32
250230	Olmea Silver 12x750ml 43% 10.1000	CA	22.00	239.15	-10.10	9,070.38	60,469.20
101252	Jameson Select Reserve 12x750ml 43% 13.7666	CA	30.00	420.31	-13.77	21,953.34	146,355.62

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



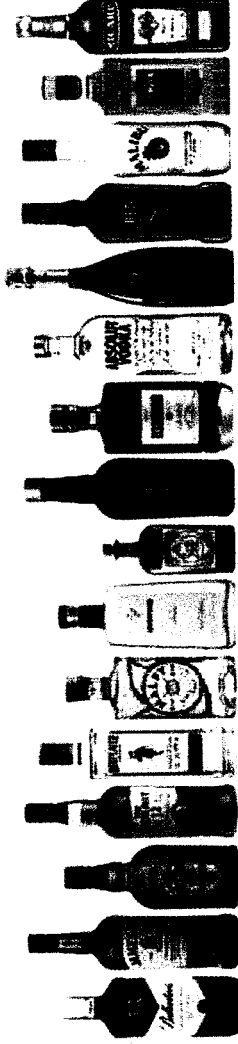
Pernod Ricard South Africa

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: Ellicidior 52 cc t/a
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Consignee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Doc No: 1435838
Date: 2023-07-26
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1312037 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date:		2023-07-25		Customer PO:		Andrew		Currency:		ZAR		Payment Term:		15 Days from statement 1.0%	
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount	Total VAT	Total Including	COD Total					
141932	Malva Rosa 43% 6x750ml Malva Rosa 43% 6x750ml	CA	2.00	342.71	-12.52	594.35	3,962.32	42,938.03	329,191.53	325,899.61					

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
26/07/23
DNDL-8

LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

VLIDIS

PRI1435838

k Code	Stock Description	Packsizes	Unit	Batch	Units QTY
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Load ID: 9156835

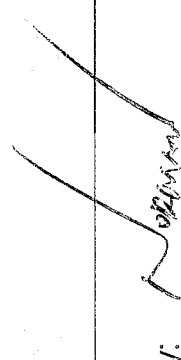
Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

4	Inverroche Gin Amber6x750ml 43%	6	CA ✓	3 cases + 2 bottles	333
0	Inverroche Gin Classic6x750ml 43%	6	CA ✓		5
0	Jameson Caskmates12x750ml 43%	12	CA ✓		2
2	Jameson Select Reserve12x750ml 43%	12	CA ✓		30
0	Jameson Standard 1000ml12x1000ml	12	CA ✓		5
5	Jameson Standard 375ml12x375ml 43%	12	CA ✓		10
3	Kahlua 16%12x750ml 16%	12	CA ✓		2
2	Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 43% 6x750ml	6	CA ✓		2
0	Olmecca Silver12x750ml 43%	12	CA ✓		22

81

Picked By: 

Checked By: 

2023/07/26 09:56:03

12/14

1/1

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
26/07/2023 12:15	101252	Jameson Select Reserve 12x750ml 43%	12	CA	30	30	0
26/07/2023 12:16	101450	Jameson Caskmates 12x750ml 43%	12	CA	2	2	0
26/07/2023 12:15	101475	Jameson Standard 375ml 12x375ml 43%	12	CA	10	10	0
26/07/2023 12:15	101550	Jameson Standard 1000ml 12x1000ml	12	CA	5	5	0
26/07/2023 12:16	141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 4	6	CA	2	2	0
26/07/2023 12:16	148103	Kahlua 16% 12x750ml 16%	12	CA	2	2	0
26/07/2023 12:15	161100	Inverroche Gin Classic 6x750ml 43%	6	CA	5	5	0
N/A	161104	Inverroche Gin Ambere 6x750ml 43%	6	CA	3.33	0	3.33
26/07/2023 12:15	250230	Olmeca Silver 12x750ml 43%	12	CA	22	22	0
					81.33	78.00	3.33

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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: Flexitot Industries cc t/a
Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Consignee:
Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Doc No: 1435480
Date: 2023-07-24
Customer: 6971
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311762 SO
Liquor License: KZNL/0508140005

Signature of Buyer
14/5

Buyer's VAT: 4800132112

Requested Date: 2023-07-24

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
Total VAT							Total including
							1,949.12
COD Total							1,900.39

Banking Details

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

Received in good order on behalf of customer

Signature of Customer

Name:
Signature:
Date:



Standard Bank

Customer Care: 0860 123 000
Website: www.standardbank.co.za
24 July 2023

Payment Instruction

This document is a payment instruction and not a proof of payment. Your proof of payment will be available after we've processed your payment instruction.

Beneficiary name
PERNOD RICARD

Account number
4079327386

Bank
ABSA BANK

Branch
ALL BRANCHES (63200500)

Beneficiary reference
006971

Your reference
PERNOD RICARD

Payment date
24 July 2023

Amount
R 1 900.39

The Standard Bank of South Africa Limited (REG. NO. 1930000723/08) is a member of the Banking Association of South Africa and for the purposes of the Payment Instruction, the Association for Banking Services (PABSA) is the authorised institution.

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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: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1435465
Date: 2023-07-24
Customer: 6760
Branch / Plant: KZND
Warehouse Li: Ref: 1725
Order No: 1311047 SO
Liquor License: NLA Ref: 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-19

Customer PO:

16128.102001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	2.00	241.42	-12.33	824.71	5,498.08
140425	Ballantines 7YO 6x750ml 43% 10.1667	CA	2.00	261.27	-10.17	451.99	3,013.24
160401	The Glenlivet 12YO 12X750ml 43% 30.0000	CA	1.00	533.28	-30.00	905.90	6,039.36
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	1.00	875.60	-25.00	127.59	850.60
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 15.5834	CA	1.00	348.28	-15.58	598.85	3,992.36
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	8.00	420.31	0.00	6,052.46	40,349.76
250230	Olmecca Silver 12x750ml 43% 9.6667	CA	1.00	239.15	-9.67	413.07	2,753.80
Received in good order on behalf of customer							

Banking Details

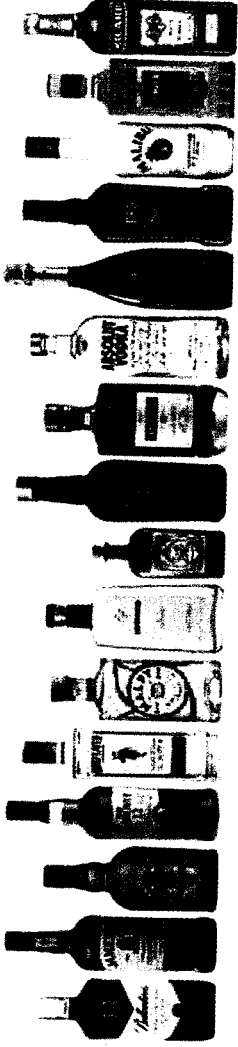
Bank: ABSA
Account No: *****7386
Branch: 632005

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: 457014973



Tax Invoice

Buyer: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1435465
Date: 2023-07-24
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311047 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-19

Customer PO: 16128.102001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	3.00	173.74	-1.67	929.20	6,194.64
						Total VAT	Total Including
						10,663.44	81,753.06
						COD Total	79,709.23

Banking Details

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

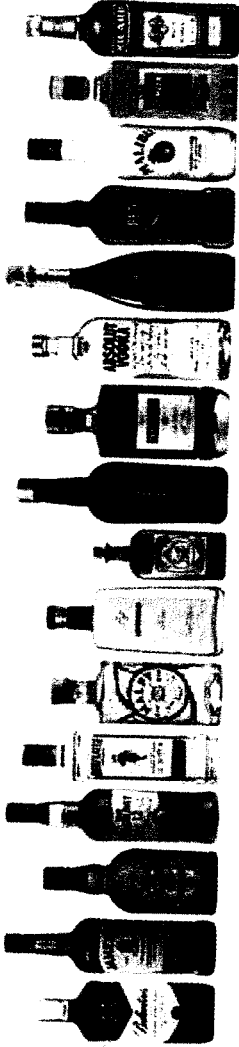
Received in good order on behalf of customer

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: CI Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1435465
Date: 2023-07-24
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1311047 SO
Liquor License: NLA Ref: 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-19

Customer PO: 16128.102001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	2.00	241.42	-12.33	824.71	5,498.08
140425	Ballantines 7YO 6x750ml 43% 10.1667	CA	2.00	261.27	-10.17	451.99	3,013.24
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	1.00	533.28	-30.00	905.90	6,039.36
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	1.00	875.60	-25.00	127.59	850.60
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101455	Jameson Caskmates IPA 12x750ml 43% 15.5834	CA	1.00	348.28	-15.58	598.85	3,992.36
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	8.00	420.31	0.00	6,052.46	40,349.76
250230	Olmeca Silver 12x750ml 43% 9.6667	CA	1.00	239.15	-9.67	413.07	2,753.80

Banking Details

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

Received in good order on behalf of customer

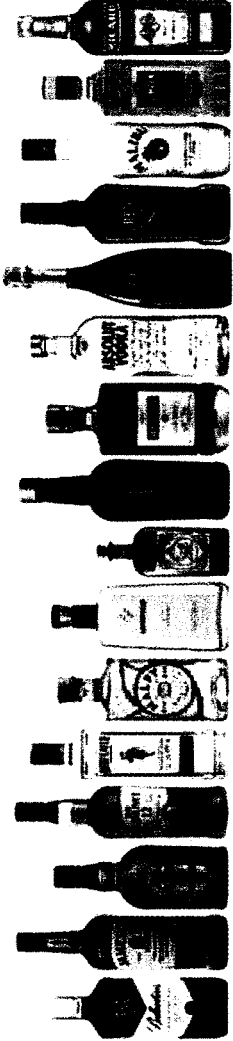
Name:
Signature:
Date:



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: 457014973



Tax Invoice

Buyer: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1435465
Date: 2023-07-24
Customer: 6760
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1311047 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-19

Customer PO:

16128.102001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	3.00	173.74	-1.67	929.20	6,194.64
						Total VAT	Total Including
						10,663.44	81,753.06
						COD Total	79,709.23

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Liquor Numbers

Durban

GOODS RECEIPT / ISSUE

No 35646

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

DRIVER NAME

Myawo

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	LOAD SHEET No:	VEHICLE REG No:
		fzw 604 FS

CUSTOMER	DATE RECEIVED
HEINER	27/07/2023

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
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1) EMPTY CRATES WITH BOTTLES	123					
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2) EMPTY CRATES	87					
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3)						
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4) OLIVEA SUEA 12x750 ml	1					ORDER CANCELLED
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5) Absolut Vodka 57A 12x750 ml	2					Duplicate
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6) BACARDI 750	2					
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7) Clearcut 12/16 750	1					
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8) Clearcut 15/10			1			
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9) BEEHIVE 750	1					
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10) JAMESON SELECT RESERVE	8					
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11) Jameson IPA 750	1					
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12)						
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13)						
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14)						
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15)						
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16)						
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17)						
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18)						
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19)						
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20)						
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PALET CONTROL: GKN BLUE !0#1						
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OTHER						
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TOTAL						
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NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Malcom</u>	DRIVER: <u>Myawo</u>	PAGE: _____	TIME COMPLETED: _____
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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: - 204133
 Date - 2023/07/27
 Customer - 6760
 Bm/Pit - KZND
 Related P.O. -
 Order Nbr - 142159 CO
 Currency - ZAR
 Page - 1

BUYER: Ultra Liquors (New Germany)(EFT AD)
 Chelsea Mall
 3 Regent Street
 New Germany
 3610

CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)
 Chelsea Mall
 3 Regent Street
 New Germany
 3610

Vessel: Vessel No. 4280101561
 Container ID: 16128.102001

Shipping Terms: 100 High
 Customer P.O. 16128.102001

Request Date
 2023/07/27

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-2.00	229.0867	EA	-0	-18.00	-0.0446	-30.12	-5,498.08
2.000	Ballantines 7YO 6x750ml 43%	140425		CA	-2.00	251.1033	EA	-0	-9.00	-0.0208	-15.00	-3,013.24
3.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-1.00	503.2800	EA	-0	-9.00	-0.0320	-16.70	-6,039.36
4.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-1.00	850.6000	EA	-0	-0.75	-0.0028	-1.33	-850.60
5.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2,397.78
6.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455		CA	-1.00	332.6966	EA	-0	-9.00	-0.0249	-15.70	-3,992.36
7.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-8.00	420.3100	EA	-0	-72.00	-0.2378	-153.60	-40,349.76
8.000	Olmecca Silver 12x750ml 43%	250230		CA	-1.00	229.4833	EA	-0	-9.00	-0.0221	-16.20	-2,753.80
9.000	Red Heart Rum 12x750ml	149101		CA	-3.00	172.0733	EA	-0	-27.00	-0.0761	-46.80	-6,194.64
					-20.00	3,388.2632		-0	-158.25	-0.4735	-304.00	-71,089.62

UCR Reference:



2023/07/27 10:04:24
 UserID: PRAMILALL
 R56SA001 ZA43000014

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:	Ultra Liquors (New Germany)(EFT AD)	CONSIGNEE:	Ultra Liquors (New Germany)(EFT AD)	DOC NO:	- 204133
	Chelsea Mall		Chelsea Mall	Date	- 2023/07/27
	3 Regent Street		3 Regent Street	Customer	- 6760
				Bm/Plt	- KZND
				Related P.O.	-
	New Germany		New Germany	Order Nbr	- 142159 CO
	3610		3610	Currency	- ZAR
				Page	- 2

Vessel:
Container ID:

Vat No. 4280101561

Shipping Terms: 100 High

Customer P.O.

16128.102001

Request Date
2023/07/27

Terms	EFT after delivery 2.5%	Net Due Date	2023/07/27	Tax Rate	15 %	Sales Tax	-10,663.44	Total Order	-81,753.06
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UCR Reference:



2023/07/27 10:04:24
UserID: PRAMLALL
R56SA001 ZA43000014

REQUEST FOR CREDIT - CR9156436 2023-07-27 07:37:54

LOAD SHEET Reference - LSID 76235, DATE Delivered - 2023-07-26

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

FZW 604 FS

FUSO FIGHTER FN25- 14

B.S. NYAWO

Customer Name: Ultra Liquors New Germany

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 6760

Doc. Date: 2023-07-24 Doc. Ref: PR1435465 GRV:

Credit Type: Credit Invoice Amt: R 81753.1

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

200202 Absolut Vodka Std12x750ml 43% CA 12 Not Ordered / Dupl 2

140425 Ballantines 7Y06x750ml 43% CA 6 Not Ordered / Dupl 2

161104 Inverroche Gin Amber6x750ml 43% CA 6 Not Ordered / Dupl 1

101455 Jameson Caskmates IPA 12x750ml 43% CA 12 Not Ordered / Dupl 1

101252 Jameson Select Reserve12x750ml 43% CA 12 Not Ordered / Dupl 8

250230 Olmeca Silver12x750ml 43% CA 12 Not Ordered / Dupl 1

149101 Red Heart Rum12x750ml CA 12 Not Ordered / Dupl 3

160401 The Glenlivet 12YO12X750ml 43% CA 12 Not Ordered / Dupl 1

160550 The Glenlivet 15 YO French Oak6x750ml 43% EA 1 Not Ordered / Dupl 1

Total Number of Items to be credited on Document Ref: PR1435465 (9 Product Type)

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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:
Tops Nottingham 10972
Sh 1 Sherwood Centre
Old Main Road
Nottingham Road
Estcourt 3280

Consignee:
Tops Nottingham 10972
Sh 1 Sherwood Centre
Old Main Road
Nottingham Road
Estcourt 3280

Doc No: 1435784
Date: 2023-07-25
Customer: 33307
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311952 SO
Liquor License: KZNL/0411143128

Buyer's VAT:

Requested Date: 2023-07-24

Customer PO:

288651

Currency: ZAR

Payment Term:
15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
154201	100 Pipers 6x1L 6x1000ml 8.5556	CA	1.00	217.64	-8.56	188.18	1,254.51
						Total VAT	Total Including
						188.18	1,442.69
						COD Total	1,428.26

NOTTINGHAM ROAD SPAR
A/C No. 10972

GOODS RECEIVED BY: *[Signature]* (Name)
SIGNATURE: *[Signature]*
DATE: 27/07/23 GRV No: 7553
in the event of queries our claims no/s... refers.

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

POD Separator 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: 4670144973



Tax Invoice

Buyer: Circle Way Trading 139 (Pty) Ltd
Tops Mooi River 11297
23 Lawrence Road
Mooi River 3300

Consignee:
Tops Mooi River 11297
23 Lawrence Road
Mooi River 3300

Doc No: 1435834
Date: 2023-07-25
Customer: 34807
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312174 SO
Liquor License: KZNLA/0411140056

Buyer's VAT: 4750243901

Requested Date: 2023-07-25 **Customer PO:** Siphesihle **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	CA	1.00	342.71	-4.25	304.61	2,030.76
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 4.2500	EA	10.00	342.71	-4.25	507.69	3,384.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	1.00	469.27	-21.17	806.59	5,377.24
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
146802	Malibu Pineapple 12x750ml 21% 10.2500	CA	1.00	158.43	-10.25	266.72	1,778.16
						Total VAT	Total Including
						2,162.82	16,581.62

Banking Details

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

Received in good order on behalf of customer

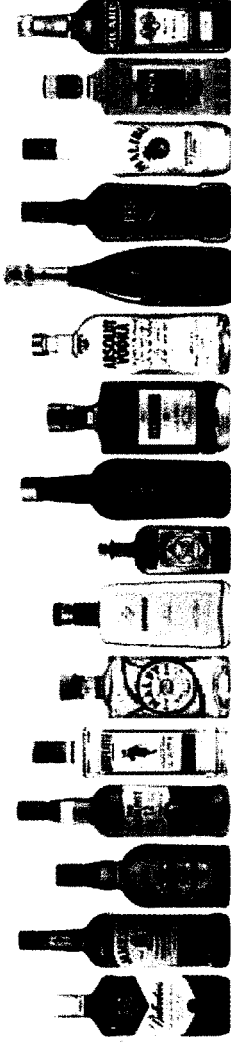
Name:
Signature:
Date:



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: Circle Way Trading 139 (Pty) Ltd
Tops Mooi River 11297
23 Lawrence Road
Mooi River 3300

Consignee: Tops Mooi River 11297
23 Lawrence Road
Mooi River 3300

Doc No: 1435834
Date: 2023-07-25
Customer: 34807
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312174 SO
Liquor License: KZNLA/0411140056

Buyer's VAT: 4750243901

Requested Date:	2023-07-25	Customer PO:	Siphesihle	Currency:	ZAR	Payment Term:	15 Days from statement 1.0%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	16,415.81

MOOI RIVER SPAR
SARL 400 No 11297
Goods received by: Nobee (Name)
Signature: [Signature]
Date: 21/07/23 GRV no: 4444
In the event of a dispute our claim no is: _____
Refers Time: _____
Truck type: _____ Vehicle Reg: _____
Driver: _____

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

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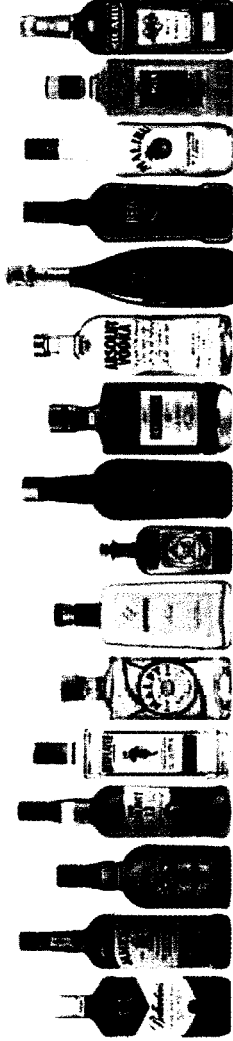
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Pernod Ricard South Africa

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: 4570144973



Tax Invoice

Buyer: Bestmade cc t/a
Old Highway Maytime 11136
8/9 Natalia Terrace
Main Road
Kloof 3640

Consignee:
Old Highway Maytime 11136
8/9 Natalia Terrace
Main Road
Kloof 3640

Doc No: 1435777
Date: 2023-07-25
Customer: 8794
Branch / Plant: KZND
Warehouse ID: Ref : 1725
Order No: 1311873 SO
Liquor License: KZNL/0411140343

Buyer's VAT: 4650260641

Requested Date: 2023-07-24

Customer PO:

Siphesihle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18VO 3X750ml 46% 3X750ml 46% .0000	EA	1.00	1,484.77	0.00	222.72	1,484.77
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	4.00	348.28	-17.67	198.37	1,322.45
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	2.00	348.28	-17.67	99.18	661.23
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	1.00	159.67	-5.67	23.10	154.00
149101	Red Heart Rum 12x750ml 5.1667	EA	3.00	173.74	-5.17	75.86	505.72
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	3.00	239.15	-12.75	101.88	679.20

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer



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: Bestmade cc t/a

Old Highway Maytime 11136
8/9 Natalia Terrace
Main Road
Kloof 3640

Consignee:

Old Highway Maytime 11136
8/9 Natalia Terrace
Main Road
Kloof 3640

Doc No: 1435777

Date: 2023-07-25

Customer: 8794

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1311873 SO

Liquor License: KZNLA/0411140343

Buyer's VAT: 4650260641

Requested Date:

2023-07-24

Customer PO:

Siphehile

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	2.00	144.88	-2.00	42.86	285.76
101550	Jameson Standard 1000ml 12x1000ml 15.1111	EA	4.00	425.79	-15.11	246.41	1,642.72
Total VAT						1,282.18	9,830.06
COD Total							9,731.76

SPAS/AC NO. 11136

Goods Received By: (Signature)

Signature: (Signature)

Date: 27/7/23 GRV NO: 4385

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

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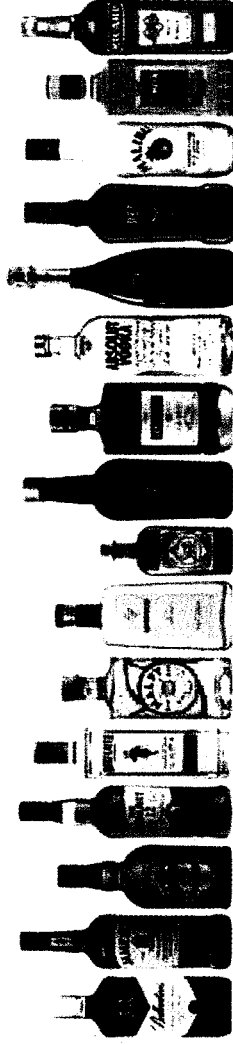


Pernod Ricard South Africa

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: Ratfin Retail cc t/a
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Consignee:
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Doc No: 1435780
Date: 2023-07-25
Customer: 6542
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311886 SO
Liquor License: KZNLA/0411140988

Buyer's VAT: 4480163213

Requested Date: 2023-07-24

Customer PO:

Krishny

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% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41
101550	Jameson Standard 1000ml 12x1000ml 15.1111	EA	2.00	425.79	-15.11	123.20	821.36
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	2.00	517.46	-11.25	151.86	1,012.42
154201	100 Piper's 6x1L 6x1000ml 8.5556	EA	3.00	217.64	-8.56	94.09	627.25
149101	Red Heart Rum 12x750ml 5.1667	EA	2.00	173.74	-5.17	50.57	337.15
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51

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: Ratfin Retail cc t/a
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Consignee:
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Doc No: 1435780
Date: 2023-07-25
Customer: 6542
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311886 SO
Liquor License: KZNLA/0411140988

Buyer's VAT: 4480163213

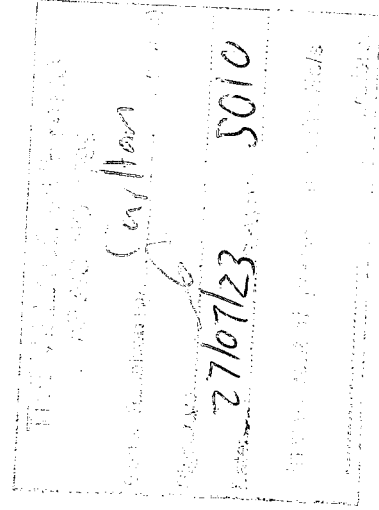
Requested Date:		2023-07-24		Customer PO:		Krishny		Currency:		ZAR		Payment Term:		15 Days from statement 1.0%	
Item number		141902		Description		Malfy Con Arancia 43% 4x(15x50ml) 43% .0000		UoM		PK		Qty		1.00	
								Unit Selling Price		342.71		Discount		0.00	
												VAT		51.41	
												Total VAT		977.79	
												Total Including		7,496.41	
												COD Total		7,421.45	

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: Rolvats Waterfall cc
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Consignee:
Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds
Waterfall

Doc No: 1435776
Date: 2023-07-25
Customer: 61507
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311864 SO
Liquor License: KZNLA/0411140448

Buyer's VAT: 4420281927

Requested Date: 2023-07-24

Customer PO:

Dudu

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	3.00	342.71	-4.25	152.31	1,015.38
300109	Bumbu Rum The Original 6x750ml 35% 37.8333	EA	3.00	429.99	-37.83	176.47	1,176.47
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						462.14	3,543.07
COD Total							3,507.64
Total Including							

Banking Details

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

WATERFALL SUPER SPAR

SPAR A/C NO: 11644

Goods Received By: (name)

Signature: (signature)

Date: 27/07/2023

SPAR NO: 112417

In the event of queries our claim no/s

Received in good order on behalf of customer

Name:
Signature:
Date:

POD Separator Page

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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: 4570144973

Buyer: Quit Traders cc

Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Consignee:
Tops Hillcrest 11291
Hillgate Centre 36
38 Old Main Road
Hillcrest 3652

Doc No: 1435778
Date: 2023-07-25
Customer: 34528
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1311875 SO
Liquor License: KZNLA/0411140538

Buyer's VAT: 4020223667

Requested Date: 2023-07-24

Customer PO:

Tsuso

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

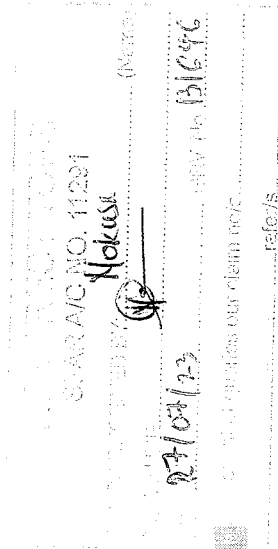
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200166	Absolut Elyx 6x750ml 43% .0000	EA	6.00	438.43	0.00	394.59	2,630.58
250230	Olmeca Silver 12x750ml 43% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
Total VAT						598.35	4,587.33
COD Total							4,541.46
Total Including							

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer



POD Separator Page

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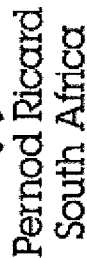
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Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973

Tax Invoice

Buyer: [REDACTED] Craft Network Trading Company (Pty) Ltd
Tops Lillies Quarter 11724
Sh 6 Hill Gate Centre
34 Old Main Road
Hillcrest 3610

Consignee:
Tops Lillies Quarter 11724
Sh 6 Hill Gate Centre
34 Old Main Road
Hillcrest 3610

Buyer's VAT: 4300288174

Doc No:	1435779
Date:	2023-07-25
Customer:	64555
Branch / Plant:	KZND
Warehouse LI:	Ref : 1725
Order No:	1311877 SO
Liquor License:	KZNL/2907190001

Requested Date: 2023-07-24

Customer PO:

Siphesihle

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut® Vodka Std 12x750ml 43% 14.9167	EA	6.00	241.42	-14.92	203.85	1,359.02
						Total VAT	Total Including
						203.85	1,562.87
						COD Total	1,547.24

[illegible]

Goods Received: 11/2

signature: _____

731076

Received in good order on behalf of customer

Banking Details

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

Name: _____
Signature: _____
Date: _____

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