



**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: Sean Michael Wakeford
The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Consignee:
The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Doc No: 1449442
Date: 2023-10-10
Customer: 9039
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1324707 SO
Liquor License: KZNLA/2003140173

COLU3138

Buyer's VAT: 4760185027

Requested Date: 2023-10-09

Customer PO: 09

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 1000ml 12x1000ml .0000	CA	1.00	425.79	0.00	766.42	5,109.48
148103	Kahlua 16% 12x750ml 16% .0000	CA	2.00	221.03	0.00	795.71	5,304.72

RETURNED

Total VAT 1,562.13
Total Including 11,976.33
COD Total 11,676.92

12/11/23
from bills
11/11/23

Banking Details

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



Received in good order on behalf of customer

Name: *DC*
Signature: *[Signature]*
Date: 12/10/23

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

Computer Generated Copy

REPRINT CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	199905029								
User id	OAU16								
User Name	THE BIERFASSL								
Sub Module	SSVS								
Capturing operator id	JN/76								
Reference	2023285001								
Action Date	2023/10/12								
Time	16:56:17								

Sub-batch	001	From Account no	0000060207205	From Account Name	BEISSL TAVERNS CC T/	RTGS/RTC	Pav Alert
Trans No	1	Acc No / CDI	4079327386	Branch No	630309	Statement Ref	009039
Amount		Account Name	PERNOD RICARD	Statement Ref	009039	Amount	5,729.00
Status		Account Name	PERNOD RICARD	Statement Ref	009039	Status	VALIDATED - ADDITION
Amount		Account Name	PERNOD RICARD	Statement Ref	009039	Amount	5,729.00
Status		Account Name	PERNOD RICARD	Statement Ref	009039	Status	VALIDATED - ADDITION

Totals for Sub Batch	001	Amount	0.00
Total of error free detail records	5,729.00	Amount	0.00
Total of error detail records	0.00	Amount	0.00
Sub Batch Total	5,729.00	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00

** DISCLAIMER **

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	5,729.00	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	5,729.00	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	2337046659439400	Amount	0.00

** DISCLAIMER **

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

LIQUOR RUNNERS

Durban

CREDITS

No 44757

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

DRIVER NAME Themba

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77225</u>	VEHICLE REG No:	<u>FZW611FS</u>
CUSTOMER		DATE RECEIVED	<u>13-10-2023</u>

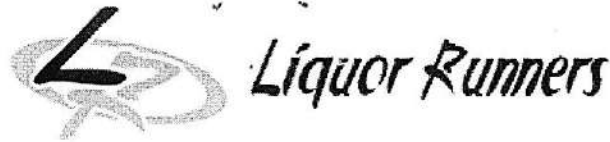
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) The Bierfessel (FLARE)					
2) ERDINGER KRISTALL	1				No Stock FIN 151847
3)					
4)					
5) The Bierfessel (FLARE)					
6) ERDINGER Keg 20LT	1				Empty keg FIN 151847
7)					
8)					
9) The Bierfessel (Pernod)					
10) KAHUNA	2				NOT ORDERED PRI 1449442
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: JOHANN DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9172599 2023-10-13 10:28:15

LOAD SHEET Reference - LSID 77225, DATE Delivered - 2023-10-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: The Biefassl

Brief Description of Credit:

Principal Customer Code: 9039

Doc. Date: 2023-10-10 **Doc. Ref:** PRI1449442 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 11976.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
148103	Kahlua 16%12x750ml 16%	CA	12	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1449442 (1 Product Type)

2

Authorized by: _____

[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: The Bier Fassl (EFT OD)
R103 Nottingham Road

CONSIGNEE: The Bier Fassl (EFT OD)
R103 Nottingham Road

Nottingham
3280

Nottingham
3280

DOC NO: - 205310
Date - 2023/10/13
Customer - 9039
Bm/Plt - KZND
Related P.O. -
Order Nbr - 143138 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4760185027

Request Date 2023/10/13
Shipping Terms: 200 Low
Customer P.O. 09

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		CA	-2.00	221.0300	EA	-0	-16.00	-0.0486	-31.98	-5,304.72
					-2.00	221.0300		-0	-16.00	-0.0486	-31.98	-5,304.72
Terms	EFT on delivery 2.5%				Net Due Date	2023/10/13	Tax Rate	15 %	Sales Tax	-795.71	Total Order	-6,100.43

UCR Reference:



2023/10/13 12:48:08
UserID: WVERMEULEN
R56SA001 ZA43000014