

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



Liquor Returned
Signed: [Signature]
Dated: [Date]
Durban

Tax Invoice

Buyer: Smartboy Trading cc
Smartboy BBL (30D) (IKZ072)
229 Inanda Road
Springfield Park
Durban 4051

Consignee: Smartboy BBL (30D) (IKZ072)
229 Inanda Road
Springfield Park
Durban 4051

Buyer's VAT: 4940211248

CO 145712

Doc No: 1480642
Date: 2024-03-25
Customer: 68067
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1351013 SO
Liquor License: NLA Ref : 2173

Requested Date: 2024-03-19

Customer PO: Pernod Jab 2024

Currency: ZAR

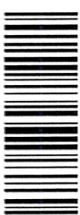
Payment Term: 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 46.6599	CA	210.00 ✓	319.35	-46.66	103,076.86	687,179.05
140400	Ballantines Finest 12x750ml 43% 63.4667	CA	5.00 ✓	233.89	-63.47	1,533.81	10,225.40
200202	Absolut Vodka Std 12x750ml 43% 78.3025	CA	10.00 ✓	248.73	-78.30	3,067.70	20,451.30
250230	Olmeca Silver 12 X 750ml 43% 50.4583	CA	10.00 ✓	246.45	-50.46	3,527.85	23,519.00
250531	Olmeca Reposado 12x750ml 35% 50.4583	CA	10.00 ✓	246.45	-50.46	3,527.85	23,519.00
			Total VAT	114,734.07			879,627.81
			COD Total				870,831.53

DRIVER: 5 BLUE ROAD CASE DAMAGED
REC NO: 14XD 145 RS

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

AUSASIAN

27/03/24 [Signature]

OLMECA Reposado X CASE
SENT BACK - DAMAGED

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0032

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79584.</u>	VEHICLE REG No:	<u>FXD195FS</u>

CUSTOMER		DATE RECEIVED	<u>27.03.2024.</u>
----------	--	---------------	--------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pols Holdens (Campari)</u>					
2) <u>SKYY Vodka</u>	<u>45.</u>				<u>Not ordered</u>
3)					<u>IN 119334 CAM</u>
4)					
5) <u>SMARTBOY BBL (Remod)</u>					
6) <u>OLMA Reposado</u>		<u>11</u>		<u>1</u>	<u>DAMAGED</u>
7)					<u>Quality issue</u>
8)					<u>PR 1480642</u>
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR9209400

2024-03-28 04:32:13

LOAD SHEET Reference - LSID 79584, DATE Delivered - 2024-03-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit:		Wet Because of Leakage		Customer Name: SMARTBOY BLUE BOTTLE LIQ	
Brief Description of Credit:					
Principal Customer Code: 68067					

Doc. Date: 2024-03-25		Doc. Ref: PRI1480642		GRV: SIGNED		Credit Type: Part Credit		Invoice Amt: R 879628	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
250531	Olmecca Reposado12x750ml 35%	CA	12	R6	Wet Because of Le		1		
Total Number of Items to be credited on Document Ref: PRI1480642 (1 Product Type)								1	





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
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 209089

BUYER: Smartboy BBL (30D) (IKZ072)
229 Inanda Road
Springfield Park
Durban
4051

CONSIGNEE: Smartboy BBL (30D) (IKZ072)
229 Inanda Road
Springfield Park
Durban
4051

Date- 2024/04/04
Customer- 68067
Bm/Plt- KZND
Related P.O.-
Order Nbr- 145772 CO
Currency- ZAR

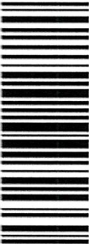
Page - 1

Vessel: Val. No. 4940211248
Container ID:

Shipping Terms:	
Request Date	Customer P.O.
2024/04/02	Pernod Jab 2024

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
2.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	195.9917	EA	-0	-9.00	-0.0229	-16.20	-2.351.90
					-1.00	195.9917		-0	-9.00	-0.0229	-16.20	-2.351.90
Terms 30 Days from statement 1.0%					Net Due Date	2024/05/30	Tax Rate	15 %	Sales Tax	-352.79	Total Order	-2.704.69

UCR Reference:



2024/04/04 11:06:18
UserID: MBELED
R565A001 ZAA3000014