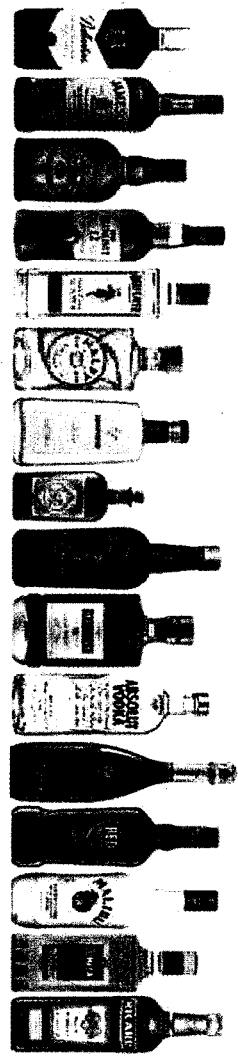




**Pernod Ricard
South Africa**

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:
Liquor Runner Durban cc
15 Van der Stel Street
Dan Pienaar 9301.

Consignee:
Liquor Runner Durban cc
15 Van der Stel Street
Dan Pienaar 9301.

Doc No: 1443108
Date: 2023-09-05
Customer: 52256
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1035 S7
Liquor license: NA

Buyer's VAT: 4780261261

Requested Date: 2023-09-05

Customer PO: KZN Driver Charge - Kele

Currency: ZAR

Payment Term: 60 Days from
stmnt/invoice

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
200702	Absolut Vodka Raspberri 12x750ml 38% .0000	EA	1.00	241.42	0.00	36.21	36.21
Total VAT						36.21	Total Includin
COD Total						36.21	

Banking Details

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

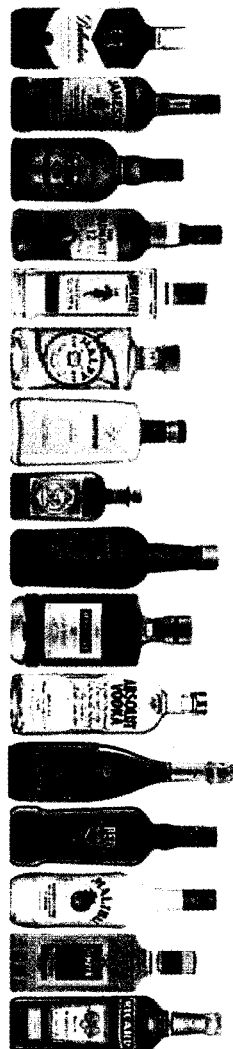
Received in good order on behalf of customer

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:

Liquor Runner Durban cc
15 Van der Stel Street
Dan Pienaar 9301

Consignee:

Liquor Runner Durban cc
15 Van der Stel Street
Dan Pienaar 9301

Buyer's VAT: 4780261261

Requested Date:

2023-09-05

Customer PO:

KZN Driver Charge - Kele

Currency:

ZAR

Payment Term:

60 Days for
stmnt/invoi

Doc No:

1443108

Date:

2023-09-05

Customer:

52256

Branch / Plant:

KZND

Warehouse Lt:

Ref : 1725

Order No:

1035 S7

Liquor License:

NA

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total

200702

Absolut Vodka Raspberri 12x750ml 38% .0000

EA

1.00

241.42

0.00

36.21

Total VAT 36.21 Total Includi

COD Total

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

Received in good order on behalf of customer



Pernod Ricard
South Africa

SHORTAGE
BROKEN



UNDELIVERED STOCK SHORTAGE / BROKEN FORM

(PLS USE ONE FORM PER INVOICE)

DATE: 30.8.23 VEHICLE REG. NO. FZW 611 FS
DRIVER NAME: Kele COMPANY: Liquor Runners Dbn
CREW 1 _____
CREW 2 _____

INVOICE NO. 1412413 DATE OF INVOICE: 29.3.2023

CUSTOMER: Game Gateway

Please be advised that the Company records indicates that you have not accounted for the following undelivered stock shortages.

ITEM CODE	STOCK ITEM	COMMENTS
200702	Absolut Raspberic	1 bottle

SIGNED: _____ WITNESS: _____
DATE: _____ DATE: _____

I deny that I am responsible for the shortages as listed and I agree to attend and Enquiry into the circumstances surrounding the loss.

Enquiry Date: _____ Time: _____ Venue: _____

SIGNED: _____ SHOP STEWARD: _____

Finding of Enquiry:

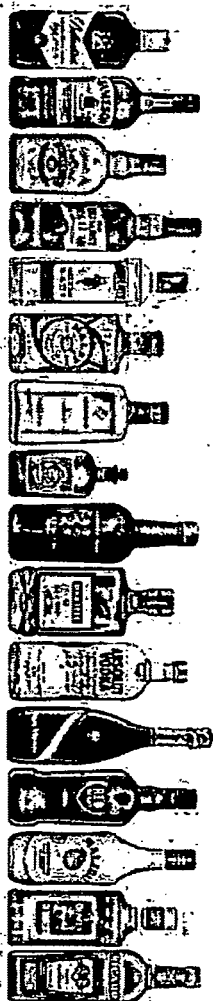
Action Taken:

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: 1994/004256/07

Vat No: 4570144973



Tax Invoice

Buyer: Mass Discounters (Pty) Ltd
Game Liquors (Gateway) 49
Sh 6064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Consignee: Game Liquors (Gateway) 49
Sh 6064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Buyer's VAT: 4300119155

Requested Date: 2023-03-29

Customer PO: 4102315325

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Doc No: 1412413
Date: 2023-03-29
Customer: 52972
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1290972 SO
Liquor License: KZNL/A/2505150057

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18YO 3x750ml 46% .0000	EA	6.00	1,484.77	0.00	1,336.29	8,908.62
250531	Olmecca Reposado 12x750ml 35% 3.7500	EA	12.00	239.15	-3.75	423.72	2,824.80
200000	Absolut Vodka Lime 12x750ml 40% 7.5000	EA	1.00	241.42	-7.50	35.09	233.92
161104	Inverroche Gin Amber 6x750ml 43% .0000	EA	6.00	399.63	0.00	359.67	2,397.78
101450	Jameson Caskmates 12x750ml 43% 3.1667	EA	12.00	348.28	-3.17	621.20	4,141.36
160500	The Glenlivet 18YO 6x750ml 43% 48.8333	EA	4.00	1,566.11	-48.83	910.37	6,069.11
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.2500	EA	2.00	875.60	-29.25	253.91	1,692.70
600101	Wyborowa Vodka 12x750ml 43% .1667	EA	1.00	144.88	-0.17	21.71	144.71
Banking Details							

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

C3
139951

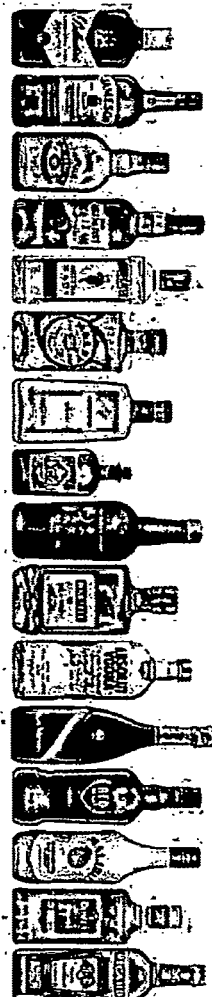
Name:
Signature:
Date:



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: 1994/00426/07

Vat No: 467014973



Buyer: Mass Discounters (Pty) Ltd
Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Consignee: Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Buyer's VAT: 4300119155

Requested Date: 2023-03-29

Customer PO: 4102315325

Currency: ZAR

Payment Term: 30 Days from statement 1.0%

Doc No: 1412413
Date: 2023-03-29
Customer: 52972
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1290972 SO
Liquor License: KZNL/2505150057

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12x750ml 43% 24.0000	EA	12.00	533.28	-24.00	916.70	6,111.36
101252	Jameson Select Reserve 12x750ml 43% .0000	EA	6.00	420.31	0.00	378.28	2,521.86
152201	Chivas 18YO 6x750ml 43% 16.4167	EA	3.00	949.31	-16.42	419.80	2,798.68
250381	Olmecca Extra Aged Edition Blac 12x750ml 35% 11.2500	EA	6.00	280.22	-11.25	242.07	1,613.82
149101	Red Heart Rum 12x750ml 43% .0000	EA	12.00	173.74	0.00	312.73	2,084.88
250531	Olmecca Reposado 12x750ml 35% 3.7500	EA	6.00	239.15	-3.75	211.86	1,412.40
250230	Olmecca Silver 12x750ml 43% 3.7500	EA	12.00	239.15	-3.75	423.72	2,824.80
101500	Jameson Standard 12x750ml 43% 2.5000	EA	36.00	319.35	-2.50	1,710.99	11,406.60
150202	Chivas Regal Whisky 12YO 6x750ml 43% 6.2500	EA	6.00	338.88	-6.25	299.37	1,995.78
200702	Absolut Vodka Raspberry 12x750ml 38% 7.5000	EA	12.00	241.42	-7.50	421.06	2,807.04

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

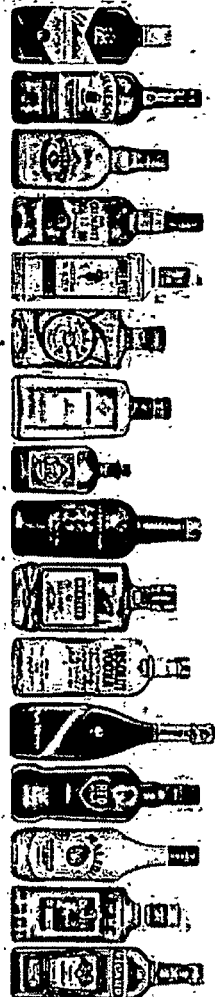
00139951
C3



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: 1994/00428/07

Vat No: 4670144973



Tax Invoice

Buyer: Mass Discounters (Pty) Ltd
Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Consignee: Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks 4319

Buyer's VAT: 4300119155

Doc No: 1412413
Date: 2023-03-29
Customer: 52972
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1290972 SO
Liquor License: KZNL/A/2505150057

Requested Date: 2023-03-29

Customer No: 4102315325

Current: ZAR

Payment Term: 30 Days from statement 1.0%

Item Number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	Total Amount
						9,298.54	71,288.75
						COD Total	70,575.86

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Masstores (Pty) Ltd trading as Game
Acknowledgement of Delivery

Reg. No.: 199100680507
VAT No.: 4300119155
TIN Number: 9999945711

Created By: MTHOBISIZ
Document Date: 31.03.2023
Document Time: 13:45:24

Generated By Site: G075 GAME& GAME LIQUOR GATEWAY
Delivery Address : CNR SUGAR CLOSE & GATEWAY ROAD
UMHLANGA RIDGE, DURBAN
4319

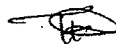
Rough Goods Receipt No: 188371022
Delivery No: 1412413

Vendor: 3749 PERNOD RICARD SA

Comments: _____

Shipment No.:
Truck Seal No.:

Purch.Ord / (STO)	Delivery No.	Pallet ID	Document Type	Encl. X-Dock Pallet No.	Ref. Doc. No.	Supply Site	Inva Flag
4102315325							

POD STAMP MASSDISCOUNTERS
SITE: G075 GAME& GAME LIQUOR
*** CONTENTS NOT CHECKED ***
PRINT NAME: <u>Urembekile</u>
SIGNATURE: <u></u>
TOTAL OUTER CARTONS: <u>131</u>



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1394/004226/07

Vat No: 4670144973

STOCK CLAIMS

BUYER: Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks
4319

CONSIGNEE: Game Liquors (Gateway) 49
Sh G064 Gateway S/Centre
cnr Sugar & Gateway Road
Umhlanga
Umhlanga Rocks
4319

DOC NO: - 201203
Date - 2023/04/03
Customer - 52972
Brr/Pit - KZND
Related P.O. - 139951 CO
Order Nbr - 139951 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4300119155

Request Date
2023/04/03

Shipping Terms: 300 Medium
Customer P.O. 4102315325

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Tc Amo
1.000	Jameson 18YO 3x750ml 46%	101292	EA	EA	-6.00	1,484.7700	EA	-0	-4.50	-0.0331	-14.88	-8.906
2.000	Climeca Reposado 12x750ml 35%	250531	EA	EA	-6.00	235.4000	EA	-0	-4.50	-0.0115	-8.10	-1.471
3.000	Absolut Vodka Raspberry 12x750ml 38%	200702	EA	EA	-11.00	233.9200	EA	-0	-8.25	-0.0205	-14.20	-2.571
					-23.00	1,954.0900		-0	-17.25	-0.0651	-37.18	-12.894
Terms	30 Days from statement 1.0%				Net Due	2023/05/30	Tax Rate	15 %	Sales Tax	-1,934.12	Total Order	-14.821

UCR Reference:



2023/04/03 14:12:13
UserID: PRAM.LAL
R56SA001 ZA430000014

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 37878

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

DRIVER NAME

Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	74927	VEHICLE REG No:	EZW 611 FS

CUSTOMER		DATE RECEIVED	30/03/23
----------	--	---------------	----------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jameson 18yo		6			not ordered
2) Olmeca Reposado		6			" "
3)					
4) Bracha Rum		6			wrong order NO
5) Jameson Caskmaster IPA		12			" "
6) Absolut Vodka Line		3			
7) The Glenlivet 15yo		2			
8) Chivas 18		1			
9) Jameson STD 25yo		36			
10) Chivas Regal 12yo		6			" "
11)					
12) Royal High Gin		30			not ordered
13) " " Amber		18			" "
14)					
15) Wild Africa Grain	60				Incorrect Order
16) Absolut Vodka RB		11			of Order
17)					one bottle short
18)					not on truck
19)					
20)					
PALET CONTROL: GKN	BLUE 4 #1				
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

Kino

DRIVER:

30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrta.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9135287 2023-04-03 09:10:43

LOAD SHEET Reference - LSID 74927, DATE Delivered - 2023-03-31

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: GAME LIQUORS GATEWAY (42)

Brief Description of Credit:

Principal Customer Code: 52972

Doc. Date: 2023-03-29 Doc. Ref: P1412413 GRV: 188371022 Credit Type: Part Credit Invoice Amt: R 71288.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200702	Absolut Vodka Raspberri	EA	12x750ml 38%	W2	Not Ordered / Dupl		12
101292	Jameson 18YO	EA	3x750ml 46%	W2	Not Ordered / Dupl		6
250531	Olmecca Reposado	EA	12x750ml 35%	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: P1412413 (3 Product Type)

24

REQUEST FOR CREDIT



DRIVER CHARGES - SHORTAGES - BREAKAGES

OPS 07

DEPOT: _____

NB: ONLY USE ONE FORM PER INVOICE

DATE: 31/03/23 VEHICLE REG NR: 611

DRIVERS NAME: Kel

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 1290733 1412413 DATE OF INVOICE: 29-03-23
 CUSTOMER NAME: 15 5

CUSTOMER NAME: KE. Gagne DATE OF INVOICE: 24-03-2
PRINCIPLE: Devoir

PRINCIPLE: Verbal

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

[illegible]

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: _____
DATE: _____

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 37878

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

DRIVER NAME Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

74927

VEHICLE REG No:

EZW 611 FS

CUSTOMER

DATE RECEIVED

30/03/23

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jameson 18yo</u>		6			
2) <u>Olmesa Repressa</u>		6			not ordered
3)					" "
4) <u>Banba Rum</u>					
5) <u>Jameson Caskmaster IPA</u>		6			
6) <u>Absolut Vodka lime</u>		12			wrong order NO
7) <u>Le Glenlivet 15yo</u>		3			" "
8) <u>Chivas 18</u>		2			
9) <u>Jameson STH 250ml</u>		1			
10) <u>Chivas Regal 12yo</u>		36			
11)		6			
12) <u>Royal Flush Gin</u>					" "
13) <u>" " Amber</u>		30			
14)		18			not ordered
15) <u>Wild Africa Cream</u>					" "
16) <u>Absolut Vodka RB</u>	60				
17)		11			Incorrect Capture of Order
18)					one bottle short
19)					not on truck
20)					
PALET CONTROL: GKN	BLUE 4 #1				
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Kino

DRIVER: [Signature]



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: - 204659
 Date - 2023/08/30
 Customer - 52972
 Brn/Plt - KZND
 Related P.O. -
 Order Nbr - 142586 CO
 Currency - ZAR
 Page - 1

CONSIGNEE: Game Liquors (Gateway) 49
 Sh G064 Gateway S/Centre
 cnr Sugar & Gateway Road
 Umhlanga
 Umhlanga Rocks
 4319

BUYER: Game Liquors (Gateway) 49
 Sh G064 Gateway S/Centre
 cnr Sugar & Gateway Road
 Umhlanga
 Umhlanga Rocks
 4319

Vessel: Vat. No. 4300119155
 Container ID: Shipping Terms: 300 Medium

Request Date 2023/08/30
 Customer P.O. 4102315325

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 Raspberri 12x750ml 38%	200702		EA	-1.00	233.9200	EA	-0	-0.75	-0.0019	-1.26	-233.92
					-1.00	233.9200		-0	-0.75	-0.0019	-1.26	-233.92
Terms	30 Days from statement 1.0%				Net Due Date	2023/09/30	Tax Rate	15 %	Sales Tax	-35.09	Total Order	-269.01

UCR Reference:



2023/08/30 14:54:25
 UserID: PRAMLALL
 R56SA001 ZA43000014