DOCSEP

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: 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 LL: Ref : 1725
Order No: 1290972 SO
Liquor License: KZNLA/2505150057

Requested Date: 2023-03-29
Customer PO: 4102315325
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% .0000	EA	6.00	1,484.77	0.00	1,336.29	8,908.62
250531	Olmeca 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

CO 142586
30/8/23

C3
CO 139951

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
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Liquor License: KZNLA/2505150057

Requested Date: 2023-03-29
Customer PO: 4102315325
Currency: ZAR
Payment Term: 30 Days from statement 1.0%

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	Olmeca Extra Aged Edicion 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	Olmeca Reposado 12x750ml 35% 3.7500	EA	6.00	239.15	-3.75	211.86	1,412.40
250230	Olmeca 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 Raspberri 12x750ml 38% 7.5000	EA	12.00	241.42	-7.50	421.06	2,807.04

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

C0139951
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: 1994/004226/07
Vat No: 4670144973

Tax Invoice

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

Buyer's VAT: 4300119155

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

Requested Date: 2023-03-29 **Customer PO:** 4102315325 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT Total VAT	Total Amount Total Including
						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: Unembekile

SIGNATURE:

TOTAL OUTER CARTONS: 131

* NOTE: THIS DOCUMENT IS NOT VALID UNLESS POD STAMP IS COMPLETED IN FULL

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: - 201203

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

Date - 2023/04/03
Customer - 52972
Brn/Plt - KZND
Related P.O. -
Order Nbr - 139951 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2023/04/03	4102315325

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	To Amo
1.000	Jameson 18YO 3x750ml 46%	101292		EA	-6.00	1,484.7700	EA	-0	-4.50	-0.0331	-14.88	-8,908
2.000	Olmeca Reposado 12x750ml 35%	250531		EA	-6.00	235.4000	EA	-0	-4.50	-0.0115	-8.10	-1,412
3.000	Absolut Vodka Raspberri 12x750ml 38%	200702		EA	-11.00	233.9200	EA	-0	-8.25	-0.0205	-14.20	-2,573
					-23.00	1,954.0900		-0	-17.25	-0.0651	-37.18	-12,894

Terms	30 Days from statement 1.0%	Net Due Date	2023/05/30	Tax Rate	15 %	Sales Tax	-1,934.12	Total Order	-14,828

UCR Reference:

2023/04/03 14:12:13
UserID: PRAMLALL
R56SA001 ZA43000014

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 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:	EZV 611 FS

CUSTOMER		DATE RECEIVED	30/03/23

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Jameson 18yo		6			not ordered
2) Olmeca Reposado		6			" "
3)					
4) Bundu Rum		6			wrong order No
5) Jameson CaskRanches IPA		12			" "
6) Absolut Vodka Lime		3			
7) The Glenlivet 15yo		2			
8) Chivas 18		1			
9) Jameson STN 250ml		36			
10) Chivas Regal 12yo		6			" "
11)					
12) Royal Flush Gin		30			not ordered
13) " " Amber		18			" "
14)					
15) Wild African Cream	60				Incorrect Capture of Order
16) Absolut Vodka RB		11			
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: Kiro DRIVER:

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

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	Olmeca Reposado	EA	12x750ml 35%	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Decument Ref: P1412413 (3 Product Type) 24

REQUEST FOR CREDIT

Authorized by:

DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: _____

NB: ONLY USE ONE FORM PER INVOICE

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

DRIVERS NAME: Kele

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: ~~12 600 22~~ 141243 DATE OF INVOICE: 29-03-23

CUSTOMER NAME: KG Game PRINCIPLE: Pernod

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

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
200702	Absolut Raspberri	1 bottle	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: _____

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

CORRECTIVE ACTION TAKEN:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 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: EZV 611 FS

CUSTOMER

DATE RECEIVED 30/03/23

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Jameson 18yo		6			
2) Olmeca Reposado		6			not ordered
3)					" "
4) Bimbo Rum		6			
5) Jameson Caskmates IPA		12			wrong order NO
6) Absolut Vodka lime		3			" "
7) The Glenlivet 15yo		2			
8) Chivas 18		1			
9) Jamescin STD 750ml		36			
10) Chivas Royal 12yo		6			
11)					" "
12) Royal High Gin		30			
13) " " Amber		18			not ordered
14)					" "
15) Wild African Cream	60				
16) Absolut Vodka RB		11			Incorrect Capture 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

TIME COMPLETED

DRIVER:

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

LOAD SHEET INFORMATION - LSID (74927) FOR - 31/03/2023

Bay Number: 3

Description:	Mixed Load
Route:	GATEWAY, UMHLANGA
Start Km	428369
Instructions:	KELE

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

Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction
Checkers Hyper Gateway	40995190	KWV SA (PTY) LTD	ACCOUNT	Delivered
Checkers LS Gateway - 3896	71804IL	INDEPENDENT LIQUORS	ACCOUNT	Delivered
Checkers LS Gateway - 3896	40995165	KWV SA (PTY) LTD	ACCOUNT	Delivered
Checkers LS Gateway - 3896	40995166	KWV SA (PTY) LTD	Credit	Delivered
GAME GATEWAY	RIA12841807	ORANGE RIVER CELLARS	ACCOUNT	Delivered
GAME GATEWAY	IN89301CAM	Campari South Africa Pty Ltd	ACCOUNT	Delivered
GAME GATEWAY	40995180	KWV SA (PTY) LTD	ACCOUNT	Delivered
GAME GATEWAY	40995181	KWV SA (PTY) LTD	ACCOUNT	Delivered
GAME GATEWAY	40995182	KWV SA (PTY) LTD	ACCOUNT	Delivered
GAME GATEWAY	INV00213736	BLUE SKY BRAND COMPANY (PT	ACCOUNT	Delivered
GAME LIQUORS GATEWAY (4	71839IL	INDEPENDENT LIQUORS	ACCOUNT	Delivered
GAME LIQUORS GATEWAY (4	P1411368	Pernod Ricard South Africa	Credit	Delivered
GAME LIQUORS GATEWAY (4	P1412413	Pernod Ricard South Africa	Part Credit	Delivered
PnP Umhlanga KC03	40995207	KWV SA (PTY) LTD	ACCOUNT	Delivered
PnP Umhlanga KC03	P1412411	Pernod Ricard South Africa	ACCOUNT	Delivered
PnP Umhlanga KC03	TIPIN249964	Tipo Tinto	ACCOUNT	Delivered
Tops @ Park Square (11657)	INV00213702	BLUE SKY BRAND COMPANY (PT	Part Credit	
Tops @ Park Square (11657)	71837IL	INDEPENDENT LIQUORS	ACCOUNT	Delivered
Tops @ Park Square (11657)	40995233	KWV SA (PTY) LTD	ACCOUNT	Delivered
Tops @ Park Square (11657)	IN89250CAM	Campari South Africa Pty Ltd	ACCOUNT	Delivered
Tops @ Park Square (11657)	P1412042	Pernod Ricard South Africa	ACCOUNT	Delivered
Tops @ Park Square (11657)	INV00213267	BLUE SKY BRAND COMPANY (PT	ACCOUNT	Delivered
Tops Umhlanga (11134)	P1412430	Pernod Ricard South Africa	ACCOUNT	Delivered
Tops Umhlanga (11134)	ABVINV181574	Beam Suntory SA	ACCOUNT	Delivered
Tops Umhlanga (11134)	IN89246CAM	Campari South Africa Pty Ltd	ACCOUNT	Delivered
Tops Umhlanga (11134)	P1412429	Pernod Ricard South Africa	ACCOUNT	Delivered
Tops Umhlanga (11134)	40995223	KWV SA (PTY) LTD	ACCOUNT	

SHORTAGE	✓
BROKEN	

Pernod Ricard
South Africa

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 Obn

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 Raspberri	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:

LR Manager:

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

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

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

Page - 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 300 Medium

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

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight
1.000	Absolut Vodka Raspberri 12x750ml 38%	200702		EA	-1.00	233.9200	EA	-0	-0.75	-0.0019	-1.26
					-1.00	233.9200		-0	-0.75	-0.0019	-1.26

Terms	30 Days from statement 1.0%				Net Due Date	2023/09/30	Tax Rate	15 %	Sales Tax	-35.09	Total Order

UCR Reference:

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