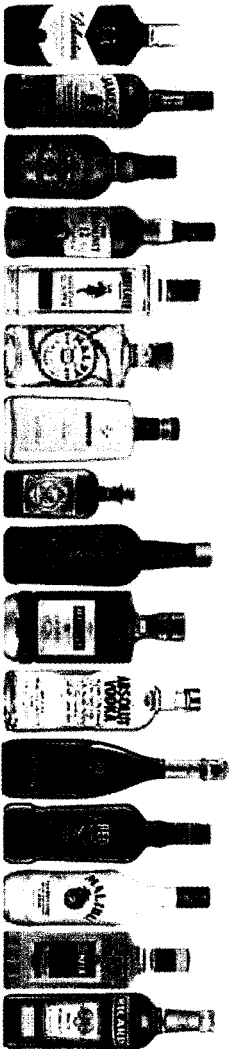




**Pernod Ricard
South Africa**

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: Masstores (Pty) Ltd t/a

Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Consignee:

Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

**Liquor Runners Durban
DEBRIEFED**

DATE:

Buyer's VAT:

4300119655

Requested Date: 2023-08-30

Customer PO:

4509046069

Currency:

ZAR

Payment Term:

30 Days from
statement 1

Doc No:

1442513

Date:

2023-08-31

Customer:

9186

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1317914 SO

Liquor License:

ECP/01805

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
-------------	-------------	-----	-----	--------------------	----------	-----	-------

250230	Olmecca Silver 12x750ml 43% 3.7500	CA	1.00	239.15	-3.75	423.72	2
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	2.00	420.31	0.00	1,513.12	10
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	3.00	319.35	-2.50	1,710.99	11

Total VAT

Total Includin

COD Total

27

27

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Received in good order on behalf of customer

Name:

Signature:

Date:

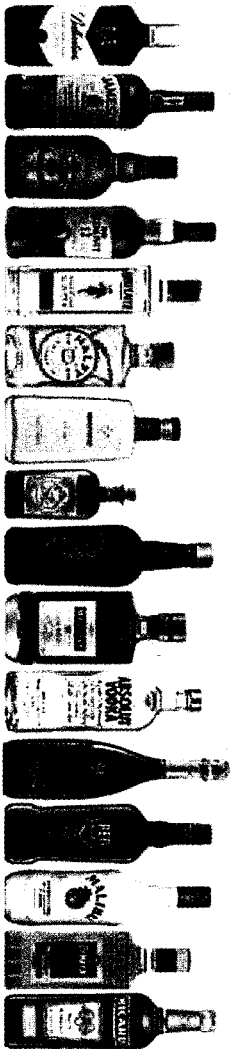


**Pernod Ricard
South Africa**

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: Masstores (Pty) Ltd t/a

Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Consignee:

Lusikisiki Cash & Carry
14-16 Main Street
Lusikisiki 5670

Buyer's VAT: 4300119155

Requested Date: 2023-08-30

Customer PO: 4509046069

Currency: ZAR

Payment Term: 30 Days from statement 1

Doc No: 1442513
Date: 2023-08-31
Customer: 9186
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1317914 SO
Liquor License: ECP/01805

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
-------------	-------------	-----	-----	--------------------	----------	-----	-------

250230	Olmecca Silver 12x750ml 43% 3.7500	CA	1.00	239.15	-3.75	423.72	2
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	2.00	420.31	0.00	1,513.12	10
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	3.00	319.35	-2.50	1,710.99	11

Total VAT	3,647.83	Total Includin	27
COD Total			27

Banking Details

Bank: ABSA
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 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: - 204769

BUYER: Lusikisiki Cash & Carry

14-16 Main Street

CONSIGNEE: Lusikisiki Cash & Carry

14-16 Main Street

Lusikisiki
5670

Lusikisiki
5670

Date - 2023/09/05
Customer - 9186
Bm/Pit - KZND
Related P.O. -
Order Nbr - 142669 CO
Currency - ZAR

Page - 1

Vessel:

Vat No. 4300119155

Container ID:

Shipping Terms: 100 High

Request Date

2023/09/05

Customer P.O.

4509046069

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight
1.000	Olmecca Silver 12x750ml 43%	250230		CA	-1.00	235.4000	EA	-0	-9.00	-0.0221	-16.20
2.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-2.00	420.3100	EA	-0	-18.00	-0.0594	-38.40
3.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-3.00	316.8500	EA	-0	-27.00	-0.0810	-47.10
					-6.00	972.5600		-0	-54.00	-0.1625	-101.70
Terms				30 Days from statement 1.0%	Net Due	2023/10/30	Tax Rate	15 %	Sales Tax	-3.647.83	Total Order

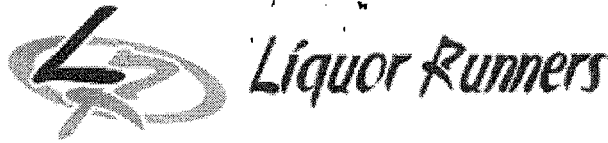
UCR Reference:



2023/09/05 13:30:29
UserID: PRAMLALL
RS6SA001 ZA43000014

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9164350 2023-09-05 07:38:19

LOAD SHEET Reference - LSID 76716, DATE Delivered - 2023-09-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Client Returned

Customer Name: LUSIKISIKI CASH & CARRY

Brief Description of Credit:

Principal Customer Code: 9186

Doc. Date: 2023-08-31 Doc. Ref: PRI1442513 GRV: RIF Credit Type: Credit Invoice Amt: R 27966.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101252	Jameson Select Reserve 12x750ml 43%	CA	12	W5	Client Returned		2
101500	Jameson Standard 750ml 12x750ml 43%	CA	12	W5	Client Returned		3
250230	Olmecca Silver 12x750ml 43%	CA	12	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1442513 (3 Product Type)

6

LIQUOR RUNNERS

Durban

CRED ITS

No 40873

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>76716</u>	VEHICLE REG No: <u>FRV 286 FS</u>

CUSTOMER	DATE RECEIVED <u>05-09-2023</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Xinabiki C&C (Pano)</u>					
2) <u>Jameson S.D 200ml</u>	1				CLIENT RETURNED DUE TO STOCK TAKE on 05/09/2023 PRI 1442524
3) <u>Jameson Ambr</u>	1				
4)					
5)					
6)					
7)					
8) <u>Xinabiki C&C (Pano)</u>					
9) <u>Olmecca Silver</u>	1				Client Returned DUE TO STOCK TAKE on 05/09/2023 PRI 1442513
10) <u>Jameson Select Reserve</u>	2				
11) <u>✓ S.D 750ML</u>	3				
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:

Sottann

DRIVER: