

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



Signed: Liquor Runner
Debited

Tax Invoice

Buyer: Full Sail 89 (Pty) Ltd
Village BBL (IKZ043) (7 days)
Sh 6-8 Lagoon Drive
The Pearls
Umhlanga Rocks 4319

Consignee:
Village BBL (IKZ043) (7 days)
Sh 6-8 Lagoon Drive
The Pearls
Umhlanga Rocks 4319

Cell 987

Buyer's VAT: 4580223834

Doc No: 1470468
Date: 2024-01-24
Customer: 62685
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1342789 SO
Liquor License: KZNL/2809180005

Requested Date: 2024-01-23

Customer PO:

Kuben

Currency:

ZAR

Payment Term:

7 Days from Invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5000 <i>NO STOCK</i>	CA	1.00	550.31	-30.50	77.97	519.81
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.5000	CA	1.00	550.31	-30.50	77.97	519.81
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	2.00	280.22	-10.00	81.07	540.44
Total VAT						81.07	
Total Including							540.44

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa



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Buyer's VAT: 4580223834



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Doc No: 1470468
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Customer: 62685
Branch / Plant: KZND
Warehouse IL: Ref : 1725
Order No: 1342789 SO
Liquor License: KZNLA/2809180005

Requested Date: 2024-01-23

Customer PO:

Kuben

Currency:

ZAR

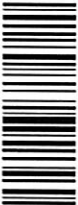
Payment Term:

7 Days from Invoice
1.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	15,067.75
							15,297.22
							1,995.29

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa



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The Pearls
Umhlanga Rocks 4319

Buyer's VAT: 4580223834

Requested Date: 2024-01-23

Customer PO: Kuben

Currency: ZAR

Payment Term: 7 Days from Invoice

Discount: 1.5%

Total VAT: 81.07

Total Including: 540.44

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.5000	CA	1.00	550.31	-30.50	77.97	519.81
162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.5000	CA	1.00	550.31	-30.50	77.97	519.81
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	EA	2.00	280.22	-10.00	81.07	540.44
Total VAT							81.07
Total Including							540.44

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Tax Invoice



Doc No: 1470468
Date: 2024-01-24
Customer: 62685
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1342789 SO
Liquor License: KZNLA/2809180005

Store Delivery 087 288 4234

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Reg No: 1994/004226/07
Vat No: 4570144973

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Sh 6-8 Lagoon Drive
The Pearls
Umhlanga Rocks 4319

Consignee:
Village BBL (IKZ043) (7 days)
Sh 6-8 Lagoon Drive
The Pearls
Umhlanga Rocks 4319

Buyer's VAT: 4580223834

Requested Date: 2024-01-23

Customer PO:

Kuben

Currency: ZAR

Payment Term:

7 Days from Invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							15,067.75

1,995.29

15,297.22

Tax Invoice



Doc No: 1470468

Date: 2024-01-24

Customer: 62685

Branch / Plant: KZND

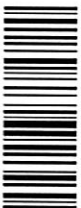
Warehouse LL: Ref: 1725

Order No: 1342789 SO

Liquor License: KZNLA/2809180005

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

LIQUOR RUNNERS

Durban

Credits

Nº 41503

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

DRIVER NAME *Bongani*

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<i>78865</i>	VEHICLE REG No:	<i>HZR 748FS</i>
CUSTOMER		DATE RECEIVED	<i>28-01-2024</i>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Village Liquors (fused).					
2) FOMBEL Whiskey	1				No Stock
3) Kleiner Keller	2				FIN 156536
4)					
5) Village BBL (Pecorin)					
6) Tamaris sta	1				Client Return
7) ✓ Select Ro.	1				PR1 1470468
8) IN Jergonne Amber	1				
9) Matell Blue Saff		1			
10) MALIBU Pina Colada	1				
11) ✓ STRAWBERRY.	1				
12) Olveca EXTRA Aged		2			
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: <i>SOHAN</i>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR9198640

2024-01-28 09:51:10

LOAD SHEET Reference - LSID 78865, DATE Delivered - 2024-01-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HZR748FS	TRITON 2.4DI-GL P/U 1				
Reason for Credit:		Client Returned		Customer Name: IKZ 043 Village Blue Bottle Li	
Brief Description of Credit:					
Principal Customer Code: 62685					

Doc. Date: 2024-01-24		Doc. Ref: PRI1470468		GRV: RIF		Credit Type: Credit		Invoice Amt: R 15297.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		1		
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W5	Client Returned		1		
101500	Jameson Standard12X750ml 43%	CA	12	W5	Client Returned		1		
162103	Malibu Pina Colada 52x(4x300ml)	CA	1	W5	Client Returned		1		
162102	Malibu Strawberry Daiquiri4x300ml 5%	CA	1	W5	Client Returned		1		
270565	Martell Blue Swift12x750ml 40%	EA	1	W5	Client Returned		1		
250351	Olmeca Extra Aged12x750ml 35%	EA	1	W5	Client Returned		2		
Total Number of Items to be credited on Document Ref: PRI1470468 (7 Product Type)								8	



Authorized by: _____
[date]



STOCK CLAIMS

STOCK CLAIMS

CONSIGNEE: Village BBL (IKZ043) (7 days)
Sh 6-8 Lagoon Drive

**The Pearls
Umhlanga Rocks
4319**

DOC NO:	- 207600
Date	- 2024/02/02
Customer	- 62685
Bm/Plt	- KZND
Related P.O.	-
Order Nbr	- 144987 CO
Currency	- ZAR
Page	- 1

Vat. No. 4580223834

Shipping Terms: 300 Medium
Customer P.O. Kuben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 12x750ml 43%	101500		CA	-1.00	308.0167	EA	-0	-9.00	-0.0270	-15.70	-3,696.20
2.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-1.00	406.5600	EA	-0	-9.00	-12.0000	-18.25	-4,878.72
	Naked											
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
4.000	Martell Blue Swift 12x750ml 40%	270565		EA	-1.00	805.6700	EA	-0	-0.75	-0.0025	-1.63	-805.67
5.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23249	CA	-1.00	519.8100	CA	-0	-7.20	-0.0146	-7.54	-519.81
6.000	Malibu Strawberry Daquiri 4x300ml 5%	162102	L23340	CA	-1.00	519.8100	CA	-0	-7.20	-0.0146	-7.54	-519.81
7.000	Olmecca Extra Aged 12x750ml 35%	250381		EA	-2.00	270.2200	EA	-0	-1.50	-0.0038	-2.74	-540.44
					-8.00	3,220.3000		-0	-39.15	-12.0749	-61.94	-13,301.93
Terms	7 Days from Invoice 1.5%				Net Due	2024/02/09	Tax Rate	15 %	Sales Tax		Total Order	-15,297.22
					Date							



2024/02/02	13:15:17
UserID:	WVERMEULEN
R565A001	ZA43000014