

KENSINGTON SQUARE



A/C NO.
NAT. RE. (NAME)

Period Received - 13-23GRV NO. 9511
In the event of queries our claim note
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



Liquor Runners Durban
DEBRIEFED
Signed: _____

Vat No: 4670144973

Tax Invoice

Buyer: Kensington Square (Pty) Ltd
Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington 4051

Consignee:
Tops Kensington 10072
Sh 30B
53A Kensington Drive
Durban North
Kensington 4051

Requested Date: 2023-11-27

Customer PO: Sam

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

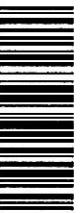
Buyer's VAT:

Doc No: 1459498
Date: 2023-11-27
Customer: 8182
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1333565 SO
Liquor License: KZNLA/0411142035

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18YO 3X750ml 46% .0000	EA	1.00	1,484.77	0.00	222.72	1,484.77
250733	Avion Reposado 6X750ml 40% 25.0000	EA	2.00	607.03	-25.00	174.61	1,164.06
141932	Malfy Gin Rosa 6X750ml 43% 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
149101	Red Heart Rum 12X750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
400150	Period 12X750ml 40% .0000	EA	6.00	208.83	0.00	187.95	1,252.98
Total VAT							8,009.76
COD Total							7,929.67
Total Including							1,252.98

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received In good order on behalf of customer

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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: Glendee Cellars
Glen Dee Cellars (EFT 24hrs)
40 Karel Landman Stree
Dundee 3000

Consignee: Glen Dee Cellars (EFT 24hrs)
40 Karel Landman Stree
Dundee 3000

Liquor Runners, Durban
DEBRIEFED
Signed:

Buyer's VAT:

Requested Date: 2023-11-27

Customer PO: Linah

Currency: ZAR

Payment Term: EFT 24hrs after
delivery 2.0%

Doc No: 1459505
Date: 2023-11-27
Customer: 12257
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 133636 SO
Liquor License: KZNL/1607140029



Liquor Runners Durban
DEBRIEFED
Signed:

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	1.00	233.90	-11.67	400.02	2,666.80
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.20
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
149101	Red Heart Rum 12x750ml 5.1667	CA	1.00	173.74	-5.17	303.43	2,022.88

Total VAT 1,515.00
Total Including 11,615.05
COD Total 11,382.74

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: 20/11

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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: 4570144973

Tax Invoice



Liquor Runners Durban
DEBRIEFED
Signed: _____

Buyer: Ratfin Retail cc t/a
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Consignee: Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Buyer's VAT: 4480163213

Doc No: 1459508
Date: 2023-11-27
Customer: 6542
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1333693 SO
Liquor License: KZNLA/0411140988

Requested Date: 2023-11-27

Customer PO: Krishny

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	2.00 ✓	221.03	-1.83	65.76	438.39
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	6.00 ✓	239.15	-12.75	203.76	1,358.40
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00 ✓	348.28	-17.67	148.78	991.84
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	2.00 ✓	348.28	-17.67	99.18	661.23
149101	Red Heart Rum 12x750ml 1.6667	EA	4.00 ✓	173.74	-1.67	103.24	688.29
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	EA	2.00 ✓	158.43	-10.25	44.45	296.36
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	1.00 ✓	241.42	-14.92	33.98	226.50
200000	Absolut Lime 12x750ml 40% 14.9167	EA	1.00 ✓	241.42	-14.92	33.98	226.50

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, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No. 1994/004256/07

Vat No. 4670144973

Tax Invoice

Buyer: Ratfin Retail cc t/a
Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Consignee: Tops Village Vineyard 10995
33 Village Road
Sh 25 Kloof Village Mall
Kloof 3610

Buyer's VAT: 4480163213

Doc No: 1459508
Date: 2023-11-27
Customer: 6542
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1333693 SO
Liquor License: KZNLA/0411140988

Requested Date: 2023-11-27

Customer PO: Krishny

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141902	Mafy Con Arancia 43% 4x(15x50ml) 43% .0000	PK	1.00	342.71	0.00	51.41	342.71
149351	Red Heart Rum 12 x 200ml .4444	EA	3.00	46.33	-0.44	20.65	137.66

THE VILLAGE VINEYARD

SPAR A/C. NO. 10995

Goods Received By: *Arayello* (Name)

Signature: *Arayello*

Date: *11/2/23* GRV. NO. *6086*

In the event of queries, our claim No/s

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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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: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad 4700

Consignee: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad 4700

Buyer's VAT: 4720105826

Requested Date: 2023-11-27

Customer PO: 102#000001206

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1459510
Date: 2023-11-27
Customer: 60802
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1333722 SO
Liquor License: KZNLA/02/041141105

DATE: _____
GRV: _____
SIGN: _____
RFC: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS (KOKSTAD)



Liquor Runners Durban
DEBRIEFED
Signed: _____

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	20.00	241.42	-9.08	8,364.12	55,760.81
200007	Absolut Watermelon 12x750ml 38% 9.0833	CA	2.00	241.42	-9.08	836.41	5,576.08
140425	Ballantine's 7YO American Barr 6x750ml 43% 10.1667	CA	1.00	261.27	-10.17	225.99	1,506.62
150202	Chivas Regal Whisky 12YO 6x750ml 5.8333	CA	20.00	346.33	-5.83	6,128.94	40,859.60
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	10.00	399.63	-14.08	3,469.92	23,132.80
101450	Jameson Caskmates 12x750ml 43% 12.4167	CA	1.00	348.28	-12.42	604.55	4,030.36
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	2.00	425.79	-3.33	1,520.84	10,138.96
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	5.00	342.71	0.00	1,542.20	10,281.30

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Signature: D. Ho
01/12/23



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: 467014973

Tax Invoice



Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad 4700

Consignee: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad 4700

Buyer's VAT: 4720105826

Requested Date: 2023-11-27

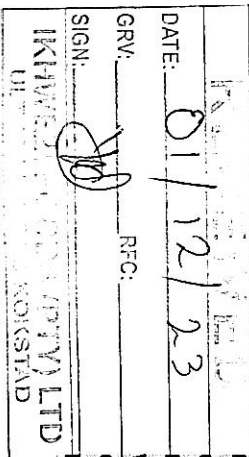
Customer PO: 102#000001206

Currency: ZAR

Payment Term: 2.5%

EFT after delivery

Doc No: 1459510
Date: 2023-11-27
Customer: 60802
Branch / Plant: KZND
Ref: 1725
Order No: 1333722 SO
Liquor License: KZNL4/02/041141105



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 9.4166	CA	1.00	158.43	-9.42	134.11	894.08
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	5.00	724.70	-40.83	3,077.40	20,516.00
140400	Ballantines Finest 12x750ml 43% 7.5000	CA	20.00	233.90	-7.50	8,150.40	54,336.00
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 46.9167	CA	3.00	692.12	-46.92	1,742.05	11,613.66
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	3.00	239.15	-12.75	1,222.56	8,150.40
149101	Red Heart Rum 12x750ml 1.6667	CA	3.00	173.74	-1.67	929.20	6,194.64
Total VAT						37,948.69	290,940.01
COD Total							283,666.51
Total Including							6,194.64

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Signature
07/12/23

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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: 1994/004286/07
Vat No: 467014973

Buyer: Boxer Superstores (Pty) Ltd

Boxer Superliquors - Ezingolweni (X255)
Erf 2462 Ngutu
cnr Isandlwana & Manzilwandle Rds
Ngutu 3135

Consignee: Boxer Superliquors - Ezingolweni (X255)
Erf 2462 Ngutu
cnr Isandlwana & Manzilwandle Rds
Ngutu 3135

Buyer's VAT: 4520103302

Requested Date: 2023-11-22

Customer PO: 8345

Currency: ZAR

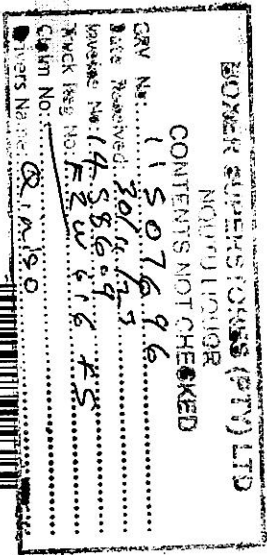
Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	10.00	233.90	-8.67	4,054.20	27,028.00

Total VAT	4,054.20	Total Including	31,082.20
COD Total			30,615.97

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Tax Invoice



Liquor Runners of South Africa
DEBRIEFED
Signed: _____

Doc No: 1458609
Date: 2023-11-22
Customer: 61676
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1332859 SO
Liquor License: KZNL/2810140016

BOXER SUPERSTORES (PTY) LTD

Supplier: Petrol R. Card

Reg. No. 1988/0024807

Invoice No.: 1458609

DELIVERY RECEIVED NOTE

Purchase Order No.: 8345



11507696

Date: 30/11/23

Branch: 329

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
<u>10</u>	<u>—</u>	<u>—</u>	<u>R 31 082 - 20</u>

Delivery received by:

Name: Unice. Smith

Signature: [Signature]

Supplier's Signature: [Signature]

Vehicle Registration No.: FZW 616 FS