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
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

CO 142938

Consignee:
Makro (Springfield)
90 Electron Rd
cnr Umgeni & Electron
Springfield 4051

Buyer's VAT: 4300119155

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

Doc No:	1446196
Date:	2023-09-21
Customer:	11876
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1320739 SO
Liquor License:	NLA Ref : 11960

Requested Date: 2023-09-15 **Customer PO:** 4509081818 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 52.5040	CA	243.00 R/A RET	584.54	-52.50	19,392.71	129,284.75
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 52.5040	CA	237.00	584.54	-52.50	18,913.88	126,092.53
162103	Malibu Pina Colada 5% 6x(4x300ml) 50.5040	CA	363.00 R/A RET	550.31	-50.50	27,214.44	181,429.58
162103	Malibu Pina Colada 5% 6x(4x300ml) 50.5040	CA	117.00	550.31	-50.50	8,771.60	58,477.30

NOT ORDERED.

Total VAT	**Total Including**
74,292.63	569,576.78
COD Total	563,881.02

Banking Details

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

Makro Springfield makro SPRINGFIELD LIQUOR
NAME:
TIME:
SIGNATURE:

Received in good order on behalf of customer

Name:
Signature:
Date:

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0060409999

PROOF OF DELIVERY

Vendor: 12995 PERNOD RICARD SA - RTD
PO BOX 1324
STELLENBOSCH,WESTERN CAPE, 7599
Vendor Vat No 4670144973
Tel: 0118020600
Contact: PAUL SCANLON

DOCUMENT NUMBER: 5025510945
SO Number:
Tricaps Number:
Document Date: 27.09.2023
Document Time: 11:46:23
Page: 1 of 1

Order Number 4509083818
RGR No 5815293759
Courier Name NON COURIER

Printed On 27.09.2023 at 13:07:05

Vendor Document Numbers 1446196

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
850000472 MALIBU PINA COLADA 300ML CAN	162103	CS	24	117	400	400	117	363	08
850000428 ABSOLUT BERRY VODKARTTA 300ML CAN	162100	CS	24	237	400	400	237	243	08

This document serves as the final proof of delivery Remittance for this Order will be based on this Document

	NAME	SIGNATURE
Receiver	:	
Validator	:DSHEOPA	
Driver	:ITLA SLULEKO	ellar
ID number	:9803095765085	
Vehicle Reg	:HXD195FS	

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV, NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

MAKRO LIQUOR STORE
Received By: Nhlanhla
Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 44369

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

DRIVER NAME Seluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	77005	VEHICLE REG No:	HXD 195 FS

CUSTOMER	

DATE RECEIVED	27/09/23

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Absolut Berry Vodkarita (4x300)	240+3		Not		Oaderd
2) 111 +3					
3) Malibu Pina Colada (4x300)	360+3				
4) 111 +3					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 6 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: [signature]

TIME COMPLETED: PAGE; PAGE;

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: - 205063

BUYER:	Makro (Springfield) 90 Electron Rd cnr Umgeni & Electron Springfield 4051	CONSIGNEE:	Makro (Springfield) 90 Electron Rd cnr Umgeni & Electron Springfield 4051	Date Customer Brn/Plt Related P.O. Order Nbr Currency Page	- 2023/09/28 - 11876 - KZND - - 142938 CO - ZAR - 1

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

Request Date	**Customer P.O.**
2023/09/28	4509081818

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 Berry Vodkarita 6x(4x300ml) 6%	162100	L23216	CA	-243.00	532.0360	CA	-2	-1,749.60	-2.3578	-1,831.25	-129,284.75
2.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23214	CA	-363.00	499.8060	CA	-3	-2,613.60	-5.2925	-2,735.57	-181,429.58
					-606.00	1,031.8420		-5	-4,363.20	-7.6503	-4,566.82	-310,714.33
Terms	30 Days from statement 1.0%				Net Due Date	2023/10/30	Tax Rate	15 %	Sales Tax	-46,607.15	Total Order	-357,321.48

UCR Reference:

2023/09/28 07:43:35
UserID: WVERMEULEN
R56SA001 ZA43000014

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 - CR9168579 2023-09-27 17:18:54

LOAD SHEET Reference - LSID 77005, DATE Delivered - 2023-09-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Makro Springfield (M07L)

Brief Description of Credit:

Principal Customer Code: 11876

Doc. Date: 2023-09-21 **Doc. Ref:** PRI1446196 **GRV:** 5025518945 **Credit Type:** Part Credit **Invoice Amt:** R 569577

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	W2	Not Ordered / Dupl		243
162103	Malibu Pina Colada 5243x(4x300ml)	CA	1	W2	Not Ordered / Dupl		363

Total Number of Items to be credited on Decument Ref: PRI1446196 (2 Product Type) 606

Authorized by:______________________

[date]