

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

Buyer: Booths Liquor Store (Pty) Ltd
Booths Liquor Store
31 Brighton Road
Bluff 4052

Consignee: Booths Liquor Store
Booths Liquor Store
31 Brighton Road
Bluff 4052

Buyer's VAT:

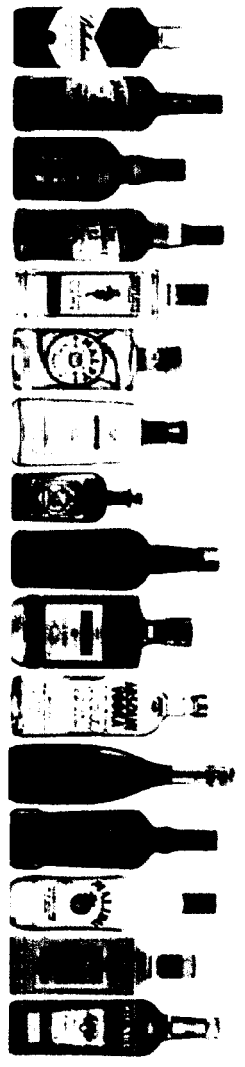
Requested Date: 2024-05-28

Customer PO: Andrew

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Tax Invoice



Doc No: 1491204
Date: 2024-05-30
Customer: 11705
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1361140 SO
Liquor License: KZNL/1803140137

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Am
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	5.00	399.63	-9.42	1,755.96	11,706
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	CA	3.00	256.03	-3.08	682.96	4,553
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	10.00	246.45	-12.75	4,206.60	28,044

Total VAT 6,645.52
Total Including 50,948
COD Total 50,439

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name: Prince
Signature: [Signature]
Date: 2024-05-24

Received in good order on behalf of customer

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

BOOTH

PR11491

Stock Code Stock Description

Packsize

Unit

Batch

Units (

Load ID: 9221267

Pernod Ricard South Africa

BOOTH BOTTLE STORE BLUFF

CA

141600	Beefeater Blood Orange 6x750ml6x750ml 37.5%	6	CA
161104	Inverroche Gin Amber6x750ml 43%	6	CA
250531	Olmecca Reposado12x750ml 35%	12	CA

Picked By:

N. N. N.

2024/05/31 14:57:25

Checked By:

S. S. S.

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9221267

BOOTH BOTTLE STORE BLUFF TO RECEIVE 0 PALLETS

PRI1491204

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
31/05/2024 08:44	141600	Beefeater Blood Orange 6x750ml 37	6	CA	3		0
31/05/2024 08:45	161104	Inverroche Gin Amber 6x750ml 43%	6	CA	5	5	0
31/05/2024 08:45	250531	Olmeca Reposado 12x750ml 35%	12	CA	0	10	0
					18.00	18.00	0.00



Pernod Ricard South Africa

MEMORANDUM – PERMISSION TO COLLECT GOODS

Date		28 th May 2024
Requested by		Sam Pillay
Warehouse		KZND
Customer name		Booths Liquor Store
Customer number		11705
Invoice number		SO 1361143
Total amount of goods to be collected		R16, 043.18
Reason for collection		

To whom it may concern

I hereby grant Andrew Morris to act as a company representative to collect the goods listed above from the warehouse on this day **31st May 2024**.

Furthermore, kindly ensure that the sales representative returns the following:

- Signed POD

Should the sales representative have any POD's or unpaid COD/Cash outstanding – **DO NOT ALLOW THE COLLECTION?**

Kindly note any order more than R50 000.00 cannot be collected by the sales representative due to good-in-transit insurance coverage.

If you have any questions or concerns, please feel free to contact me at **011 802 0600** at your earliest convenience.

Kind Regards

X

Riya Harichunder
Finance Manager

Dudu Mbele

From: Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>
Sent: Thursday, 30 May 2024 09:05
To: Sam Pillay; Dudu Mbele; Andrew Morris; Unati Hina; SSA - SA - Group Debtors; Kobus Claassens
Cc: Priscilla Ramlall; Prince Chigumula
Subject: RE: Booths bottle store order
Attachments: PRSA MEMO Prince.docx; PRSA MEMO Andrew.docx; Copy of Access Control Visitor Information.xlsx

Approved

Pranishwar Maharaj

Accounts Receivable Manager | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Sam Pillay <sam.pillay@pernod-ricard.com>
Sent: Tuesday, May 28, 2024 4:37 PM
To: Dudu Mbele <dudu@lrsa.co.za>; Andrew Morris <Andrew.Morris@pernod-ricard.com>; Unati Hina <Unati.Hina@pernod-ricard.com>; Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>; SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>; 'Kobus Claassens' <kobus@lrsa.co.za>
Cc: Priscilla Ramlall (priscilla@lrsa.co.za) <priscilla@lrsa.co.za>; Prince Chigumula <prince.chigumula@pernod-ricard.com>
Subject: RE: Booths bottle store order
Importance: High

Hi Andrew,

Please see attached as requested.

@Pranishwar Maharaj, kindly approve 2x memo's attached for LR collection on Friday morning, 31st May.

@'Kobus Claassens', kindly assist with QR codes for Andrew and Prince – access info attached

@Dudu Mbele, kindly confirm all is in order for collection this Friday at 8am once the above has been confirmed

Thanks so much

Warm regards

Sam Pillay

Sales Administrator East | Pernod Ricard South Africa

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From: Andrew Morris <Andrew.Morris@pernod-ricard.com>
Sent: Tuesday, May 28, 2024 4:05 PM
To: Unati Hina <Unati.Hina@pernod-ricard.com>; Sam Pillay <sam.pillay@pernod-ricard.com>
Cc: Dudu Mbele <dudu@lrsa.co.za>; Priscilla Ramlall (priscilla@lrsa.co.za) <priscilla@lrsa.co.za>
Subject: Re: Booths bottle store order

Hi Sam

Please can you do a memo for collection Friday Morning.

Memo for Prince and Andrew to collect these 2 invoices . Kindly request a QR code as well.

My details below and you should have Prince's details.

Andrew Morris

ND 447206

7902045039088
@Dudu please let me know if order needs to be released.

Andrew Morris
Sales Manager KZN Metro Hybrid | Pernod Ricard South Africa
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Unati Hina <Unati.Hina@pernod-ricard.com>
Sent: Tuesday, May 28, 2024 4:00 PM
To: Andrew Morris <Andrew.Morris@pernod-ricard.com>
Cc: Sam Pillay <sam.pillay@pernod-ricard.com>; Dudu Mbele <dudu@lrsc.co.za>
Subject: RE: Booths bottle store order

Invoice Number			
Order Number	1361140	SO	00430
Sold To	11705	Booths Liquor Store	
Ship To	11705	Booths Liquor Store	

☐ Foreign
Currency ZAR

Additional Selections Exist

Records 1 - 12

Description	UM	Quantity	Extended Price
Bumbu Original	CA		
Imvuzoche Gin Amber	CA	5.0000	11,705.40
Beefeater Blood Orange 6x750ml	CA	3.0000	4,553.04
Omeca Reposado	CA	10.0000	28,044.00
Absolut Passionfruit Martini	CA		
Absolut Berry Vodka	CA		
Malibu Pina Colada 5%	CA		
Malibu Strawberry Daiquiri	CA		
Order Total...			44,303.44
Taxable Amount			44,303.44
Ⓢ Tax Rate 15.000 %			6,645.52
INVOICE TOTAL			50,948.96

Order Number	1361140	SO	00430
Sold To	11705	Booths Liquor Store	
Ship To	11705	Booths Liquor Store	

☐ Foreign
Currency Code ZAR
Base Currency ZAR

Records 1 - 11

Item Number	Description	Order Date	UM	Quantity	Extended Price
142103	Bumbu Original	05/28/2024	CA	1.0000	2,564.48
142101	Absolut Passionfruit Martini	05/28/2024	CA	10.0000	5,520.40
142100	Absolut Berry Vodka	05/28/2024	CA	5.0000	2,760.20
142102	Malibu Pina Colada 5%	05/28/2024	CA	5.0000	2,599.05
142102	Malibu Strawberry Daiquiri	05/28/2024	CA	5.0000	2,599.05
Order Total...					16,043.13
Taxable Amount					16,043.13
Ⓢ Tax Rate 15.00 %					2,406.45
Freight Charges					-
INVOICE TOTAL					18,449.58

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From: Andrew Morris <Andrew.Morris@pernod-ricard.com>

Sent: Tuesday, May 28, 2024 3:37 PM

To: Unati Hina <Unati.Hina@pernod-ricard.com>

Subject: Booths bottle store order

Hi Unati

Please place.