



**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



Supplier:
Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Customer:
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Buyer's VAT: 4420106777

Doc No: 1532178
Date: 2024-12-19
Customer: 40646
Branch/Region: KZND
Warehouse: Ref: 1725
Order No: 1399857 SO
Licence: NLA Ref: 18421

Invoice Date:
2024-12-19

Customer ID:
1168724140

Currency:
ZAR

Payment Term:
30 Days from statement 1.5%

Quantity	Description	UOM	Qty	Wholesale Price	Discount	Net	Total Amount
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	14.00	268.48	-9.00	3,269.45	21,796.32
101456	Jameson Whiskey Triple 12X750ml 43% 12.5833	CA	15.00	394.68	-12.58	10,316.68	68,777.85
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	14.00	399.63	-9.42	4,916.69	32,777.92
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	42.00	399.63	-9.42	14,750.06	98,333.75
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	12.00	399.63	-9.42	4,214.30	28,095.36
162103	Mailbu Pina Colada 6x(4x300ml) 5% 55.5040	CA	420.00	550.31	-55.50	31,172.78	207,818.52
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	300.00	550.31	-55.50	22,266.27	148,441.80
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	30.00	584.54	-57.50	2,371.66	15,811.08
Banking Details							Received in full from customer

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



Name: _____
Signature: _____
Date: _____



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Customer:
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224 New Glasgow Road
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Verulam 4339

Buyer's VAT: 4420106777

DOCNO: 1532178
DATE: 2024-12-19
CUSTOMER: 40646
BRANCH/PLANT: KZND
Ref: 1725
Order No: 1399857 SO
QUOTATION: N/A Ref: 18421

Invoice Date: 2024-12-19

CUSTOMER PO: 1168724140

CURRENCY: ZAR

Payment Term: 30 Days from statement 1.5%

Item Number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	375.00	233.89	-23.67	141,900.73	946,004.85
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	22.00	548.21	-25.25	20,709.22	138,061.44
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	20.00	934.38	-23.25	16,400.34	109,335.60
200702	Absolut Raspberry 12x750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250451	Olmecca Chocolate 12x750ml 20% ZA 12.7500	CA	10.00	246.45	-12.75	4,206.60	28,044.00
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	15.00	760.17	-50.67	9,578.30	63,855.30
						Total VAT	Total Inclusive
						306,965.46	2,353,401.84
							2,318,100.82

Banking Details:

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



Name:
Signature:
Date:

Received in good order on behalf of customer



**Pernod Ricard
South Africa**

Building 5, 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



Buyer:
Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Seller:
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Buyer's VAT: 4420106777

Invoice Date: 2024-12-19

Customer Ref: 1168724140

Country: ZAR

Payment Terms: 30 Days from statement 1.5%

Doc No: 1532178
Date: 2024-12-19
Customer: 40646
Brand/Plant: KZND
Warehouse: Ref: 1725
Order No: 1399857 SO
Invoice No: NLA Ref: 18421

SHOPRITE CHECKERS		SHIFT A	
CANELANDS DC 36102			
DATE: 31/12/24	GATEPASS NO: 014500		
AMOUNT DEL NO: 1227	091 8358		
SSR NO: 894	0892 1854		
GRV NO: 288938	RECEIPT NO: 48342		
NO. OF CARTONS: 1302		CLAIM NO: 898831	
CONTENTS NOT CHECKED			
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE			
RECEIVED BY: <i>[Signature]</i>			
NAME: <i>[Signature]</i>			
FULL SIGNATURE: <i>[Signature]</i>			
STAFF NO: <i>[Signature]</i>			

Banking Details:

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



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: 1994/004226/07



BUYER
Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

CONSIGNEE
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Buyer's VAT: 442010677

Request Date: 2024-11-25

Confirmation: 1166657636

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Reference	Description	UOM	QTY	Unit Selling Price	Total	Tax	Total Includ
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101500 Jameson Standard 750ml 12x750ml 43% 11.3333 CA 1,260.00

319.35

-11.33

698,581.88

4,657,212.50

SHIPMENT CHECKERS
CANELANDS DC 36102

SHIFT A

DATE: 21/11/24 GATEPASS NO: 016500
INBOUND DEL NO: 0226 974 1192
SSR NO: 814 092 23 82
GRV NO: 038937 RECEIPT NO: 48391
NO. OF CARTONS: 1260 CLAIM NO:

CONTENTS NOT CHECKED

RECEIVED BY: *Shokuh*
NAME: *Shokuh*
FULL SIGNATURE: *Shokuh*
STAFF NO: 1166

Regelverkoop op behalve afsonder

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

Name: _____
Signature: _____
Date: _____

Job No: 1525747
Date: 2024-11-25
Customer: 40646
Brand/Plant: KZND
Warehouse: Ref: 1725
Order No: 1394698 SO
Liquid License: NLA Ref: 18421



REG. NO. 1929/001817/07 (PTY) LTD

**-INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE**

NO.: DUR 11241

DATE:	31-12-24
RECEIVER NAME:	Siphokuhle
SHIFT:	A
SUPPLIER NAME:	Pernod Ricard
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Rebert
TIME ARRIVED:	09:58
PO NUMBER(S):	1168724140

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilized?		
5. Was the delivery on time?		
6. Was there more than one P.O. on the vehicle?		
7. If so were the P.O.'s clearly separated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		

Comments: 10863940 (120x24) cases sent back shortdated

Exp 01/02/25

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 893831

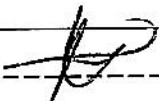
Delivery Details

Store Number: 36102
Store Name: DC CANELANDS
Division: South Africa
Credit Request Date: 31 Dec 2024
Reference: RI1532178
Document number: 8140921857
Created by: 12215899

Supplier Details

Supplier: 403917
Name: PERNOD RICARD SA (PTY) LTD (IFO
Address: Street: 2ND FL THE SQUARE CAPE
QUARTERS
Town: 27 SOMERSET RD DE
WATERKANT CAPE TO
Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	36007608004442	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	24 (PK2)	120 (PK2)	59,376.72	8,906.51	68,283.23
Total Gross Amount								68,283.23

Receiving Clerk Signature: 

Driver Name: ROBERT

Employee number: 12215899

Driver signature: 

Vehicle Registration: HXM 065 FS