

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: Rogel Wholesalers (Pty) Ltd
 Shoprite Midrand (DC) (36021)
 Shoprite Park
 cnr Olivenhoutbosch & Brakfontein
 Louwlandia Ext 25
 Centurion 0175

Consignee:
 Shoprite Midrand (DC) (36021)
 Shoprite Park
 cnr Olivenhoutbosch & Brakfontein
 Louwlandia Ext 25
 Centurion 0175

Doc No: 1547804
Date: 2025-03-31
Customer: 45699
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1413663 SO
Liquor License: NLA Ref : 18424

Buyer's VAT: 4420106777

Requested Date: 2025-03-31

Customer PO: 1176312328

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	70.00	85.16	-3.02	20,698.73	137,991.50
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	56.00	382.10	-12.58	37,247.23	248,314.89
270501	Martell VS 12x750ml 40% 25.0000	CA	114.00	414.75	-25.00	79,976.13	533,174.17
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	15.00	248.73	-14.92	6,312.96	42,086.39
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	120.00	605.81	-55.50	9,905.58	66,037.20
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 57.5040	CA	336.00	642.04	-57.50	29,460.82	196,405.44
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	140.00	449.88	-13.75	109,904.76	732,698.40
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	350.00	319.35	-11.33	194,050.52	1,293,670.14

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



**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



SUP: *Jameson*

MAN: *[Signature]*

INV: *[Signature]* 203/60 15114

Tax Invoice

Buyer: Rogel Wholesalers (Pty) Ltd
Shoprite Midrand (DC) (36021)
Shoprite Park
cnr Olivenhoutbosch & Brakfontein
Louwardia Ext 25
Centurion 0175

Consignee:
Shoprite Midrand (DC) (36021)
Shoprite Park
cnr Olivenhoutbosch & Brakfontein
Louwardia Ext 25
Centurion 0175

Doc No: 1547804
Date: 2025-03-31
Customer: 45699
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1413663 50
Liquor License: NLA Ref : 18424

Requested Date: 2025-03-31

Customer PO: 1176312328

Buyer's VAT: 4420106777

RECEIVED BY FULL SIGNATURE *Winnie*

STAFF NO: *8279*
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	88.00	425.79	-15.11	65,051.54	433,676.92
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	140.00	158.43	-10.25	18,670.68	124,471.20
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	55.00	548.21	-25.25	51,773.04	345,153.60
200702	Absolut Raspberri 12x750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	56.00	246.45	-12.75	23,556.96	157,046.40

Total VAT 65,1238.45
Total Including 4,992,828.05
COD Total 4,917,935.64

Item Code [1015 9314] cognac VS Martell [4 x 12 x 750] w/ stock
Item Code [1012 9460] Rum malibu [140 x 6 x 750ml] Broken pallet
Item Code [1018 3211] Whiskey 12yr single glenlivet 5 x 12 x 750ml
w/ stock Stock sent back to supplier
Select receive Jameson

Received in good order on behalf of customer

Banking Details
Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA
70 x 12 x 750 ml
Overlapping stock



Name: _____
Signature: _____
Date: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 22831

Delivery Details Store Number: 36021 Store Name: DC CENTURION Division: South Africa Credit Request Date: 08 Apr 2025 Reference: 1547804 Document number: 8142674726 Created by: 11316241	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
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Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	5000299213742	10183211	WHSKEY 12YR SNGL MALT GLENLIVET 750ML	1 (EA)	60 (EA)	31,377.60	4,706.64	36,084.24
6	3219820000078	10159314	COGNAC VS MARTELL 750ML	1 (EA)	48 (EA)	18,707.87	2,806.18	21,514.05
9	28410024711084	10129460	RUM MALIBU 750ML	6 (PK2)	840,000 (P)	124,471.20	18,670.68	143,141.88
10	5011007022952	10347478	WHSKEY SELECT RESERVE JAMESON 750ML	12 (PK2)	70 (PK2)	366,349.20	54,952.38	421,301.58
Total Gross Amount								622,041.75

DRUG

SUP: Jan

INV: [Signature]

MATI: [Signature]

DRUG ID: 82 05 206265051

Receiving Clerk Signature: <u>[Signature]</u>	Driver Name: MAETSO
Employee number: <u>17568912</u>	Driver signature: <u>[Signature]</u>
Vehicle Registration: HZP 773 FS	

SHOPRITE**Checkers**
(PTY) LTD
REG. NO. 1929/001817/07**INCIDENT REPORT
SUPPLIER DELIVERIES
CENTURION DISTRIBUTION CENTRE**NO.: **IR A 59719**

DATE:	09 10 4 12 5
RECEIVER NAME:	Winnie
SHIFT:	A
SUPPLIER NAME:	Bothe Looie
TRANSPORTER'S NAME:	Liguor Ranners
DRIVER'S NAME:	Maetso
TIME ARRIVED:	11 18
PO NUMBER(S):	1176312328

	YES	NO
1. Was the load correctly palletized?	-	-
2. Were items mixed on layer?	-	-
3. Was there overhang?	-	-
4. Were pallets properly stabilised?	-	-
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: Item code [10159314] Cognac vs Martell
 [4x12x750] Wet Stock code [10129460] Rum Malibu
 [12x6x750ml] Broken Pallet code [10183811]
 Whiskey 12x6 Snaf Glenlue [x12x750ml] damage stock
 Code [10347478] Whiskey select Reserve Jameson
 12x12x750ml] Overlapping Stock, stock sent back to Supplier

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	<i>PRC</i>
RECEIVING SUPERVISOR SIGNATURE:	<i>[Signature]</i>
SHIFT MANAGER NAME:	<i>P. JUBANS</i>
SHIFT MANAGER SIGNATURE:	<i>[Signature]</i>
RESOLVED BY WHO:	
RESOLVED BY DATE:	



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:
Vat No:

STOCK CLAIMS

BUYER: Shoprite Midrand (DC) (36021)
Shoprite Park
cnr Olivenhoutbosch & Brakfontein
Louwardia Ext 25
Centurion
0175

CONSIGNEE: Shoprite Midrand (DC) (36021)
Shoprite Park
cnr Olivenhoutbosch & Brakfontein
Louwardia Ext 25
Centurion
0175

DOC NO: - 216578
Date - 2025/04/09
Customer - 45699
Brn/Plt - GAUD
Related P.O. -
Order Nbr - 151114 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2025/04/09	1176312328

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		CA	-4.00	389.7472	EA	-0	-36.00	-0.1357	-67.20	-18,707.87
2.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-70.00	436.1300	EA	-1	-630.00	-1.8900	-1,078.00	-366,349.20
3.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-140.00	148.1800	EA	-1	-630.00	-1.7307	-1,078.00	-124,471.20
4.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-5.00	522.9600	EA	-0	-45.00	-0.1598	-83.50	-31,377.60
					-219.00	1,497.0172		-2	-1,341.00	-3.9162	-2,306.70	-540,905.87
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-81,135.88	Total Order	-622,041.75

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/09 13:10:30

UserID: PMABUZA

R56SA001 ZA43000014



A Brambles Company

Transfer OUT



4252750384

From: CHEP Global ID: 2700048487 Address : Liquor Runners Johannesburg CC 21 Purlin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)0000000000	References: Reference: IN151817 Other Reference:	Dates : Shipment Date: 08/04/2025 Effective Date: 08/04/2025 Capture Date: 08/04/2025
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Transporter: Own Transport	Vehicle Reg No: HZP773FS
Shipped To: CHEP Global ID: 2700001270 Address: Shoprite Centurion Louwlandia Ext 25 100 Brakfontein Road CENTURION. 0157 SOUTH AFRICA Tel: 0126211038 Fax: 0126211086	Notes(Hand Written): Created by: Vidima Sambulo :- pp-vidimas sambulo@lrsa.co.za

Equipment 1-B1210A-1200x1000 Block Pallet Total	Quantity 44 44
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Shipper's Signature	Received By Winnu	Driver Name F. MAETSO
Date Received	Receiver's Signature and Date 09/04/25	Driver's Signature



Liquor Runners

Shaun@lr.sa.co.za

Liquor Runners Johannesburg

Http://www.lr.sa.co.za

012-010-3142

REQUEST FOR CREDIT - CR2470444 2025-04-09 15:25:59

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: SHOPRITE CENTURION DC

Brief Description of Credit:

Principal Customer Code: 45699

Doc. Date: 2025-03-31 **Doc. Ref:** PRI1547804 **GRV:** 620228/5971 **Credit Type:** Part Credit **Invoice Amt:** R 4992830

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101253	Jameson Select Reserve 12x750ml 43% Naked	CS	12	W5	Client Returned		70
146451	Malibu Coconut 6X750ml 6x750ml 21%	CS	6	W5	Client Returned		140
270501	Martell VS12x750ml 40%	CS	12	W5	Client Returned		4
160401	The Glenlivet 12Y012x750ml 43%	CS	12	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: PRI1547804 (4 Product Type) **219**


09-04-25

Authorized by:
[date]

LIQUOR RUNNERS

Johannesburg 112027

GOODS RECEIVED VOUCHER

To be completed on _____ of goods from producers, Truckdrivers or Warehouse

DR NAME Mætso

HIRER NAME _____
HIRER ADDRESS _____
HIRER PHONE NO. _____
HIRER SIGNATURE _____
HIRER DATE _____
HIRER ADDRESS _____
HIRER PHONE NO. _____
HIRER SIGNATURE _____
HIRER DATE _____

LOAD SHEET No: 317408 VEHICLE REG No: HZP 773 FS
CUSTOMER: Bottle Logic/Shoprite DATE RECEIVED: 08/04/25

NO.	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
		Cases	Units			
1)	<u>Period</u>					
2)						
3)	<u>Malibu Coconut 750</u>	<u>440</u>				<u>IN-1547804</u>
4)	<u>Jameson Select 750</u>	<u>70</u>				<u>"</u>
5)	<u>Martell VS 750</u>	<u>4</u>				<u>"</u>
6)	<u>Glentlivet 12 years</u>	<u>5</u>				<u>"</u>
7)						
8)	<u>Jameson Whiskey</u>	<u>3</u>				<u>1547726</u>
9)	<u>Std 750 ml</u>					
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
Bay						
TOTAL						

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

CHECKED ON RECEIPT BY: Bluji DRIVER: _____
PAGE: _____ PAGE: _____