



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

DOC NO: - 216755

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

Date - 2025/04/14
Customer - 45699
Bm/Pit - SDPB
Related P.O. -
Order Nbr - 151234 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms:

Request Date
2025/04/14

Customer P.O.
1140984312

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 5% 6x(4x300ml)	162103		CA	-3.00	519.8060	CA	-0	-21.60	-0.0437	-22.61	-1,559.42
2.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102		CA	-3.00	550.3100	CA	-0	-21.60	-0.0437	-22.61	-1,650.93
					-6.00	1,070.1160		-0	-43.20	-0.0874	-45.22	-3,210.35
Terms	30 Days from statement 1.5%											
				Net Due	2025/05/30		Tax Rate	15 %	Sales Tax	-481.55	Total Order	-3,691.90

Date

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/14 13:24:17

UserID: CJOUBERT
RS6SA001 ZA43000014

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

Buyer's VAT: 4420106777

Requested Date: 2025-04-14

Customer PO: 1140984312

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

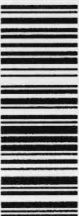
Doc No: 216755
Date: 2025-04-14
Customer: 45699
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 151234 CO
Liquor License: NLA Ref : 18424

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.5040	CA	-3.00	550.31	-30.50	-233.91	-1,559.42
162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	-3.00	580.81	-30.50	-247.64	-1,650.93

Total VAT	-481.55	Total Including	-3,691.90
COD Total			-3,636.52

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

Call Centre No. 0860 Chivas
0860 244 827

REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse.
Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit.
Failure to complete this document in full may invalidate the credit claim.
CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

23. Checked & Processed by: Date:

(Pernod Ricard Logistics)

SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5169289352

GRN: 162731

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 68802	Supplier: 403917
Store Name: LS STEILLOOP	Name: PERNOD RICARD SA (PTY) LTD (IF
Division: Great North	Address: Street: 2ND FL THE SQUARE CAPE QUARTER
Credit Request Date: Apr 4, 2025	Town: 27 SOMERSET RD DE WATERKA
Return Purchase Order: 1176703378	Post Code: 8005
Approval Reference:	
Created by: 05443776	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	72	1,650.93	247.64	1,898.57
2	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	72	1,650.93	247.64	1,898.57
Total Credit Value								3,797.14

Receiving Clerk Signature: _____	Driver Name: <u>NE RAMABOYA</u>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <u>HHP 669L</u>