



# 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:

## TAX CREDIT NOTE

DOC NO: - 217727  
Date - 2025/05/15  
Customer - 45699  
Bm/Plt - SDPB  
Related P.O. -  
Order Nbr - 151966 CO  
Currency - ZAR  
Page - 1

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

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

Vessel: Vessel No. 4420106777  
Container ID: Container No. 1168618726  
Request Date: 2025/05/15  
Shipping Terms: Customer P.O.

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 6x(4x300ml) 5%	162103		CA	-4.00	494.8060	CA	-0	-28.80	-0.0583	-30.14	-1,979.22
2.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102		CA	-2.00	494.8060	CA	-0	-14.40	-0.0292	-15.07	-989.61
					-6.00	989.6120		-0	-43.20	-0.0875	-45.22	-2,968.83
Terms	30 Days from statement 1.5%				Net Due Date	2025/06/30	Tax Rate	15 %	Sales Tax	-445.32	Total Order	-3,414.15

UCR Reference:  
Bank: Citibank ZAR  
Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA

2025/05/15 13:32:31  
UserID: CJOUBERT  
R56SA001 ZA43000015



**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:** 217727  
**Date:** 2025-05-15  
**Customer:** 45699  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 151966 CO  
**Liquor License:** NLA Ref : 18424

**Requested Date:** 2025-05-15

**Customer PO:**

**Buyer's VAT:** 4420106777

1168618726

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 6x(4x300ml) 5% 55.5040	CA	-4.00	550.31	-55.50	-296.88	-1,979.22
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	-2.00	550.31	-55.50	-148.44	-989.61
<b>Total VAT</b>						-445.32	-3,414.15
<b>COD Total</b>							-3,362.94

**Banking Details**

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_





**SHOPRITE CHECKERS (PTY) LTD**

**Proof of Returns**

**Document Number: 5172097403**

**GRN: 147931**

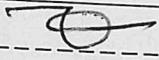
**Delivery Details**

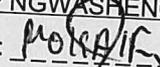
**Store Number:** 66753  
**Store Name:** LS PIETERSBURG  
**Division:** Great North  
**Credit Request Date:** May 13, 2025  
**Return Purchase Order:** 1179453926  
**Approval Reference:**  
**Created by:** 08741484

**Supplier Details**

**Supplier:** 403917  
**Name:** PERNOD RICARD SA (PTY) LTD (IF  
**Address:** Street: 2ND FL THE SQUARE CAPE  
 QUARTER  
 Town: 27 SOMERSET RD DE WATERKA  
 Post Code: 8005

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)	10	229.48	34.42	263.90
Total Credit Value								263.90

Receiving Clerk Signature:   
 Employee number: 1703196

Driver Name: EP NGWASHENG  
 Driver signature:   
 Vehicle Registration: FRM 252 L



**SHOPRITE CHECKERS (PTY) LTD**

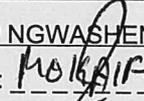
**Proof of Returns**

**Document Number: 5172095810**

**GRN: 147831**

<u>Delivery Details</u>	<u>Supplier Details</u>
<b>Store Number:</b> 66753 <b>Store Name:</b> LS PIETERSBURG <b>Division:</b> Great North <b>Credit Request Date:</b> May 13, 2025 <b>Return Purchase Order:</b> 1179450154 <b>Approval Reference:</b> <b>Created by:</b> 08741484	<b>Supplier:</b> 403917 <b>Name:</b> PERNOD RICARD SA (PTY) LTD (IF <b>Address:</b> Street: 2ND FL THE SQUARE CAPE QUARTER Town: 27 SOMERSET RD DE WATERKA Post Code: 8005

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)	86	1,971.76	295.76	2,267.52
2	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	48	1,100.62	165.09	1,265.71
Total Credit Value								3,533.23

Receiving Clerk Signature: 	Driver Name: EP NGWASHENG
Employee number: 203196	Driver signature: 
	Vehicle Registration: FRM 252 L

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

**AM MARKETING**

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

**REQUEST FOR CREDIT - CR131529**

**2025-05-14 13:21:33**

LOAD SHEET Reference - LSID , DATE Delivered -

**Reg. No.                      Truck Description              Load Capacity              Driver Name              Dispatcher              Checker**

**Reason for Credit:                      Client Returned**

**Customer Name: SHOPRITE LIQUORSHOP PIET**

**Brief Description of Credit:**

**Principal Customer Code:**

**Doc. Date: 2025-04-24    Doc. Ref: UN 11982UPL    GRV: 147931    Credit Type: Upliftment    Invoice Amt: R 0**

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	W5	Client Returned		4
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	W5	Client Returned		2

**Total Number of Items to be credited on Document Ref: UN 11982UPL (2 Product Type)                      6**

REQUEST FOR CREDIT

**Authorized by: \_\_\_\_\_**  
**[date]**