



Reg No: 1994/004226/07
Vat No: 4670144973

Liquor License: NLA Ref : 18425

30 Days from
statement 1.5%

Banking Details

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

Buyer: Rogel Wholesalers (Pty) Ltd
Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str
Brackenfell

Consignee:
Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str
Brackenfell

Buyer's VAT: 4420106777

Requested Date: 2024-02-16

Customer PO: 1145767644

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	22.00	440.90	-15.11	16,861.28	112,408.56
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	5.00	533.28	-25.25	4,572.27	30,481.80

Total VAT	40,041.87	Total Including	306,987.65
COD Total			302,382.84

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Received in good order on behalf of customer

Name:
Signature:
Date:



Tax Invoice

Doc No: 1473930
Date: 2024-02-19
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1346022 SO
Liquor License: NLA Ref : 18425

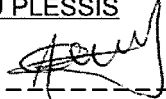
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 7831

Delivery Details Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 26 Feb 2024 Reference: RI1473930 Document number: 8135133051 Created by: 13267990	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
3	5011007024512	10457446	WHISKEY JAMESON 200ML BOTTLE	24 (PK2)	18.96/24 (	1,557.33	233.60	1,790.93
8	16007608002178	10826552	RUM ORIGINAL RED HEART 200ML	12 (PK1)	0.960 (PK	44.05	6.61	50.66
Total Gross Amount NOT DELIVERED SHORT DELIVERED BY 18,96 EACHES								1,841.59

Receiving Clerk Signature: <u>N. Haideng</u>	Driver Name: <u>AP DU PLESSIS</u>
Employee number: <u>13267990</u>	Driver signature: <u></u>
Vehicle Registration: <u>FGG 757 FS</u>	

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrta.co.za](http://www.lrta.co.za)

REQUEST FOR CREDIT - CR1388942 2024-02-27 13:43:40

LOAD SHEET Reference - LSID 232527, DATE Delivered - 2024-02-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		

Reason for Credit: Short / Cross Picking

Customer Name: Shoprite Cilmor DC (39948)

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-02-19 Doc. Ref: PRI1473930 GRV: 7831 Credit Type: Part Credit Invoice Amt: R 306988

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Standard 200ml(24X200ml 43%	CA	24	W6	Short / Cross Pickin		0.79
149351	Red Heart Rum12 x 200ml	CA	12	W6	Short / Cross Pickin		0.08
Total Number of Items to be credited on Document Ref: PRI1473930 (2 Product Type)							0.87

Authorized 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: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Shoprite Clinor (DC) (39948)
cnr Cecil Morgan Drive & Climore Str

CONSIGNEE: Shoprite Clinor (DC) (39948)
cnr Cecil Morgan Drive & Climore Str

DOC NO: - 208325

Brackenfell

Brackenfell

Date - 2024/02/28
Customer - 59563
Brr/Plt - CPTD
Related P.O. -
Order Nbr - 145352 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Val. No. 4420106777

Request Date 2024/02/28

Shipping Terms: Customer P.O. 1145767644

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 200ml 24X200ml 43%	101200		CA	-0.79	82.1378	EA	-0	-3.79	-0.0114	-7.98	-1.557.33
2.000	Red Heart Rum 12 x 200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
					-0.87	128.0234		-0	-3.98	-0.0119	-8.38	-1.601.38
Terms	30 Days from statement 1.5%				Net Due	2024/03/30	Tax Rate	15 %	Sales Tax	-240.21	Total Order	-1,841.59



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

CONSIGNEE: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

DOC NO: - 208325

Brackenfell

Brackenfell

Date - 2024/02/28
Customer - 59563
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 145352 CO
Currency - ZAR

Vessel:
Container ID:

Vat No. 4420106777

Request Date	Shipping Terms:	Customer P.O.
2024/02/28		1145767644

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 200ml 24X200ml 43%	101200		CA	-0.79	82.1378	EA	-0	-3.79	-0.0114	-7.98	-1,557.33
2.000	Red Heart Rum 12 x 200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
					-0.87	128.0234		-0	-3.98	-0.0119	-8.38	-1,601.38
Terms	30 Days from statement 1.5%				Net Due	2024/03/30	Tax Rate	15 %	Sales Tax	-240.21	Total Order	-1,841.59

UCR Reference:

