2

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

Tax Invoice

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

Doc No: 1476898
Date: 2024-02-29
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1348049 SO
Liquor License: NLA Ref : 18425

Buyer's VAT: 4420106777

Requested Date: 2024-02-29
Customer PO: 1146651893
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 5% 6x(4x300ml) 30.5040	CA	480.00	580.81	-30.50	39,622.32	264,148.80
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	168.00	617.04	-32.50	14,730.41	98,202.72
✗ 250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500	CA	3.83	239.15	-12.75	1,560.84	10,405.62

Total VAT	Total Including
55,913.57	428,670.71
COD Total	422,240.64

SHOPRITE CHECKERS
(BASSON DISTRIBUTION CENTRE 39948)
THIS SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER
USL 3189
CONTENTS NOT CHECKED RECEIVED BY
RECEIVER NAME: Jinke
FULL SIGNATURE:
DATE: 08 - 03 - 2024
CLAIM NO:
DRY GOODS D
SSR NO:

PRODUCT CODE	CASES	UNITS	REASON
250451	3,83		Rejected
			DCA 2968

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

Received in good order on behalf of customer

Name:
Signature:
Date:

SHOPRITE group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 318931

Delivery Details	Supplier Details
Store Number: 39948	**Supplier:** 403917
Store Name: DC BASSON	**Name:** PERNOD RICARD SA (PTY) LTD (IFO
Division: South Africa	**Address:** Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 08 Mar 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1476898	Post Code: 8005
Document number: 8135338725	
Created by: KGERTZE	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	0080432112946	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE	1 (EA)	48.000 (EA	10,405.62	1,560.84	11,966.46
Total Gross Amount	Incorrect Packsize							11,966.46

Receiving Clerk Signature:________________

Employee number: ____________________

Driver Name: n maxhobongwana

Driver signature: ____________________

Vehicle Registration: jbk 141 fs

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

INCIDENT REPORT SUPPLIER DELIVERIES WESTERN CAPE DISTRIBUTION CENTRE	
DC:	NO.: BIR 11237

ATE:	08/03/24
ECEIVER NAME:	Lihle
HIFT:	A
UPPLIER NAME:	Pernod
RANSPORTERS NAME:	
RIVERS NAME:	N. Maxhobongwana
IME ARRIVED:	09:10
.O. NUMBER(S):	1146652477

	YES	NO
/as the load correctly palletized?	✓	
/ere items mixed on layer?		✓
/as there overhang?		✓
/ere the pallets properly stabilised?	✓	
/as the delivery on time?	✓	
/as there more than one P.O. on the vehicle?		✓
so, were the P.O.'s clearly separated and marked?		
/ere there damaged products?		✓
/ere there damaged pallets?		✓

:OMMENTS: 1037871b Tequila Fus Dik choc Olmeca 75
4 cases incorrect Packsize 1 Pallet going back to Supplier.

:ONFIRMED BY:

ECEIVING SUPERVISOR NAME:	Neil
ECEIVING SUPERVISOR SIGNATURE:	
HIFT MANAGER NAME:	Fareeda
HIFT MANAGER SIGNATURE:	
ESOLVED BY WHOM:	
ESOLVED BY DATE:	

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

145687.

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

(021) 903 3880

Pieter@lrsa.co.za

Liquor Runners

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

(021) 903 8874

Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1391699 2024-03-11 10:44:30

LOAD SHEET Reference - LSID 232624, DATE Delivered - 2024-03-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Shoprite Cilmor DC (39948)

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-02-29 **Doc. Ref:** PRI1476898 **GRV:** 443189/3189 **Credit Type:** Part Credit **Invoice Amt:** R 428671

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250451	OLM CHOCOLATE 12X75CL 20% ZA12x750ml 20%	CA	12	W2	Not Ordered / Dupl		3.83

Total Number of Items to be credited on Decument Ref: PRI1476898 (1 Product Type) 3.83

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

DOC NO:	- 208813
Date	- 2024/03/20
Customer	- 59563
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 145689 CO
Currency	- ZAR
Page	- 1

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

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

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2024/03/20	1146651893

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20%	250451		CA	-3.83	226.4000	EA	-0	-34.47	-0.0877	-64.81	-10,405.62
					-3.83	226.4000		-0	-34.47	-0.0877	-64.81	-10,405.62

Terms	30 Days from statement 1.5%	Net Due Date	2024/04/30	Tax Rate	15 %	Sales Tax	-1,560.84	Total Order	-11,966.46

UCR Reference:

2024/03/20 09:58:40
UserID: JPAULSE
R56SA001 ZA43000020