

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: 1994/00426/07  
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:** 1501751  
**Date:** 2024-08-02  
**Customer:** 59563  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1372077 SO  
**Liquor License:** NLA Ref : 18425

**Requested Date:** 2024-08-02  
**Customer PO:** 1157803555

**Buyer's VAT:** 4420106777

**Currency:** ZAR

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

| Item number | Description                                         | Uom | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 140425      | Ballantines 7YO American Barre 6x750ml 43% 9.0000   | CA  | 2.00  | 268.48             | -9.00    | 467.06           | 3,113.76               |
| 161100      | Inverroche Gin Classic 6x750ml 43% 9.4167           | CA  | 6.00  | 399.63             | -9.42    | 2,107.15         | 14,047.68              |
| 101455      | Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667 | CA  | 1.00  | 363.00             | -17.67   | 621.60           | 4,144.00               |
| 101550      | Jameson Whiskey Standard 12x1000ml 15.1111          | CA  | 22.00 | 425.79             | -15.11   | 16,262.88        | 108,419.23             |
| 148103      | Kahlua 12x750ml 16% 1.8333                          | CA  | 4.88  | 235.65             | -1.83    | 2,055.24         | 13,701.57              |
| 250381      | Olmeca Extra Aged 12x750ml 35% 10.0000              | CA  | 4.00  | 280.22             | -10.00   | 1,945.58         | 12,970.56              |
|             |                                                     |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                     |     |       |                    |          | 23,459.51        | 179,856.32             |

Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**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: 1994/00426/07

Vat No: 4670144973



Tax Invoice

**Buyer:** Rogel Wholesalers (Pty) Ltd

Shoprite Clmhor (DC) (39948)  
cnr Cecil Morgan Drive & Climore Str  
Brackenfell

**Consignee:**

Shoprite Clmhor (DC) (39948)  
cnr Cecil Morgan Drive & Climore Str  
Brackenfell

**Buyer's VAT:** 4420106777

**Doc No:** 1501751

**Date:** 2024-08-02

**Customer:** 59563

**Branch / Plant:** CPTD

**Warehouse LL:** RG/0004327

**Order No:** 137207 SO

**Liquor License:** NLA Ref : 18425

**Requested Date:** 2024-08-02

**Customer PO:**

1157803555

**Currency:**

ZAR

**Payment Term:**

30 Days from  
statement 1.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

COD Total

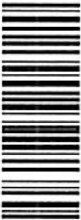
177,158.49

Banking Details

**Bank:** Citibank ZAR

**Account No:** \*\*\*\*\*6023

**Branch** SOUTH AFRICA



Received in good order on behalf of customer

**Name:**

**Signature:**

**Date:**

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1419343 2024-08-05 10:17:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal Customer Name: SHOPRITE BASSON DC  
Brief Description of Credit:  
Principal Customer Code: 59563

|                                                                                   |                                            |                      |          |             |                      |                     |       |                       |  |
|-----------------------------------------------------------------------------------|--------------------------------------------|----------------------|----------|-------------|----------------------|---------------------|-------|-----------------------|--|
| Doc. Date: 2024-08-02                                                             |                                            | Doc. Ref: PRI1501751 |          | GRV:        |                      | Credit Type: Credit |       | Invoice Amt: R 179856 |  |
| Stock Code                                                                        | Stock Description                          | Unit                 | Packsize | Reason Code | Reason               | Batch               | QTY   |                       |  |
| 140425                                                                            | Ballantines 7YO American Barre6x750ml 43%  | CS                   | 6        | P1          | Cancelled by Princip |                     | 2     |                       |  |
| 161100                                                                            | Inverroche Gin Classic6x750ml 43%          | CS                   | 6        | P1          | Cancelled by Princip |                     | 6     |                       |  |
| 101455                                                                            | Jameson Caskmates IPA 12x750ml12x750ml 43% | CS                   | 12       | P1          | Cancelled by Princip |                     | 1     |                       |  |
| 101550                                                                            | Jameson Whiskey Standard12x1000ml          | CS                   | 12       | P1          | Cancelled by Princip |                     | 22    |                       |  |
| 148103                                                                            | Kahlua12x750ml 16%                         | CS                   | 12       | P1          | Cancelled by Princip |                     | 4.88  |                       |  |
| 250381                                                                            | Olmecca Extra Aged12x750ml 35%             | CS                   | 12       | P1          | Cancelled by Princip |                     | 4     |                       |  |
| Total Number of Items to be credited on Document Ref: PRI1501751 (6 Product Type) |                                            |                      |          |             |                      |                     | 39.88 |                       |  |

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  
Val No: 4670144973

Tax Credit note

BUYER: 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: - 210978  
Date - 2024/08/05  
Customer - 59563  
Bnr/Plt - CPTD  
Related P.O. -  
Order Nbr - 147221 CO  
Currency - ZAR  
Page - 1

Vessel: Val. No. 4420106777  
Container ID:

|                            |                                                |
|----------------------------|------------------------------------------------|
| Request Date<br>2024/08/05 | Shipping Terms:<br>Customer P.O.<br>1157803555 |
|----------------------------|------------------------------------------------|

| Ln    | Description                                 | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|---------------------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1,000 | Ballantines 7YO American Barre 6x750ml 43%  | 140425      |            | CA  | -2.00   | 259,4800   | EA          | -0          | -9.00     | -0.0208     | -15.00      | -3,113.76    |
| 2,000 | Inverochie Gin Classic 6x750ml 43%          | 161100      |            | CA  | -6.00   | 390.2133   | EA          | -0          | -27.00    | -0.0741     | -51.30      | -14,047.68   |
| 3,000 | Jameson Caskmates IPA 12x750ml 12x750ml 43% | 101455      |            | CA  | -1.00   | 345.3333   | EA          | -0          | -9.00     | -0.0249     | -15.70      | -4,144.00    |
| 4,000 | Jameson Whiskey Standard 12x1000ml          | 101550      |            | CA  | -22.00  | 410.6789   | EA          | -0          | -264.00   | -0.8140     | -442.64     | -108,419.23  |
| 5,000 | Kahlua 12x750ml 16%                         | 148103      |            | CA  | -4.88   | 233.8167   | EA          | -0          | -43.95    | -0.1187     | -78.08      | -13,701.57   |
| 6,000 | Olmecca Extra Aged 12x750ml 35%             | 250381      |            | CA  | -4.00   | 270.2200   | EA          | -0          | -36.00    | -0.0916     | -64.80      | -12,970.56   |
|       |                                             |             |            |     | -39.88  | 1,909,7422 |             | -1          | -388.95   | -1.1441     | -667.52     | -156,396.80  |
| Terms | 30 Days from statement 1.5%                 |             |            |     | Net Due | 2024/09/30 | Tax Rate    | 15 %        | Sales Tax | -23,459.52  | Total Order | -179,856.32  |

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



2024/08/05 11:59:00  
UserID: JPAULSE  
R56SA001 ZA43000020