

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



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: 1503295
Date: 2024-08-13
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373510 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-08-13

Customer PO: 1158552661

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	4.00	349.62	-4.25	1,243.33	8,288.88
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	80.00	469.27	-21.17	64,526.88	430,179.17
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	4.00	268.48	-9.00	934.13	6,227.52
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	4.00	85.16	-3.02	1,182.78	7,885.23
149351	Red Heart Rum 12x200ml .4444	CA	0.08	46.33	-0.44	6.61	44.05
162100	Absolut Berry Vodka 6x(4x300ml) 6% 57.5040	CA	60.00	609.54	-57.50	4,968.36	33,122.40
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Vat No: 4670144973



Tax Invoice

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

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

Doc No: 1503295
Date: 2024-08-13
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373510 SO
Liquor License: NLA Ref : 18425

Buyer's VAT: 4420106777

Requested Date: 2024-08-13

Customer PO: 1158552661

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	90.00	233.89	-23.67	34,056.17	227,041.16
148103	Kahlua 12x750ml 16% 1.8333	CA	14.00	235.65	-1.83	5,892.18	39,281.21

Total VAT	129,384.15	Total Including	991,945.23
COD Total			977,066.06

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 GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/0042226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 211155

Date - 2024/08/20
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147346 CO
Currency - ZAR

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BUYER: Shoprite Clmor (DC) (39948)
cnr Cecil Morgan Drive & Clmore Str

CONSIGNEE: Shoprite Clmor (DC) (39948)
cnr Cecil Morgan Drive & Clmore Str

Brackenfell

Brackenfell

Vessel:

Val. No. 4420106777

Container ID:

Shipping Terms:

Request Date 2024/08/20
Customer P.O. 1158552661

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Maify Gin Rosa 6x750ml 43%	141932		CA	-1.00	345.3700	EA	-0	-4.50	-0.0139	-9.60	-2,072.22
2.000	Maify Con Arancia 6x750ml 43%	141930		CA	-4.00	345.3700	EA	-0	-18.00	-0.0557	-38.40	-8,288.88
3.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-80.00	448.1033	EA	-2	-720.00	-2.6180	-1,336.00	-430,179.17
4.000	Ballantines 7YO American Barre 6x750ml 43%	140425		CA	-4.00	259.4800	EA	-0	-18.00	-0.0416	-30.00	-6,227.52
5.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-4.00	82.1378	EA	-0	-19.20	-0.0579	-40.40	-7,885.23
6.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	DL24192	CA	-60.00	552.0400	CA	-0	-432.00	-0.5822	-452.16	-33,122.40
7.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-22.00	410.6789	EA	-0	-264.00	-0.8140	-442.64	-108,419.23
8.000	Ballantines Finest 12x750ml 43%	140400		CA	-90.00	210.2233	EA	-1	-810.00	-1.7224	-1,350.00	-227,041.16
9.000	Kahlua 12x750ml 16%	148103		CA	-14.00	233.8167	EA	-0	-126.00	-0.3404	-223.86	-39,281.21
					-279.00	2,887.2200		-4	-2,411.70	-6.2461	-3,923.06	-862,517.02

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



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UserID: JPAULSE

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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

DOC NO: - 211155

Date - 2024/08/20
Customer - 59563
Bm/Pt - CPTD
Related P.O. -
Order Nbr - 147346 CO
Currency - ZAR
Page - 2

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:

Val. No. 4420106777

Shipping Terms:

Request Date
2024/08/20

Customer P.O.
1158552661

Terms	30 Days from statement 1.5%	Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	-129,377.55	Total Order	-991,894.57
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UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/20 11:55:06
UserID: JPAULSE
R56SA001 ZA43000020