

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: 4570144973



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: 1504633
Date: 2024-08-21
Customer: 59563
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1374634 SO
Liquor License: NLA Ref : 18425

Buyer's VAT: 4420106777

Requested Date: 2024-08-21

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
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	60.00	550.31	-55.50	4,453.25	29,688.36
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	4.00	349.62	-4.25	1,243.33	8,288.88
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
148103	Kahlua 12x750ml 16% 1.8333	CA	14.00	235.65	-1.83	5,892.18	39,281.21
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
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	90.00	233.89	-23.67	34,056.17	227,041.16
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	80.00	469.27	-21.17	64,526.88	430,179.17

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
162102	60		Not ordered
160200	72		over supplied
			DECA 12772



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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101550	Jameson Whiskey Standard 12x1000ml 15-1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
						Total VAT	Total Including
						128,862.43	987,945.43
						COD Total	973,126.26

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

DC:

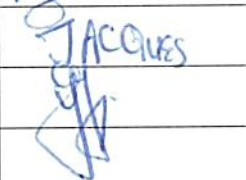
NO.: BIR 16162

DATE: 26.08.24
RECEIVER NAME: RICARDO
SHIFT: C-SHIFT
SUPPLIER NAME: Pernod Richard
TRANSPORTERS NAME:
DRIVERS NAME: M. Xunye
TIME ARRIVED:
P.O. NUMBER(S): 1158552661

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

COMMENTS: # 10863940 Cooler Strawberry Daiquiri Malibu 3
 X 60 cases returning to Supplier, Article not on
 System; # 10537583 Whiskey Foundel Reserv. Glenlivet
 X 72 cases returning to Supplier due to PO
 quantity only allowing a certain amount to be
 received, over-invoiced.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME: Ned Zebel
RECEIVING SUPERVISOR SIGNATURE: 
SHIFT MANAGER NAME: JACQUES
SHIFT MANAGER SIGNATURE: 
RESOLVED BY WHOM:
RESOLVED BY DATE:



SHOPRITE CHECKERS (PTY) LTD

Credit Request

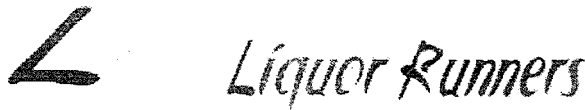
Shortage GRN 925431

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: 26 Aug 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1503295	Post Code: 8005
Document number: 8138438246	
Created by: DGORDON	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	5000299609354	10537583	WHSKEY FOUNDER RESERV GLENLIVET 750ML	1 (EA)	864 (EA)	387,161.25	58,074.19	445,235.44
11	6007608004441	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	4 (PK1)	240.000 (P	29,688.36	4,453.25	34,141.61
Total Gross Amount								479,377.05

Receiving Clerk Signature:	Driver Name: <u>M XUNGE</u>
Employee number: _____	Driver signature:
Vehicle Registration: <u>JBK 141 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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1422585 2024-08-27 11:49:39

LOAD SHEET Reference - LSID 234071, DATE Delivered - 2024-08-26

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 BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-08-21 Doc. Ref: PRI1504633 GRV: 489254/9254 Credit Type: Part Credit Invoice Amt: R 987945

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		60
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W2	Not Ordered / Dupl		72

Total Number of Items to be credited on Document Ref: PRI1504633 (2 Product Type) 132

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

DOC NO: - 211218

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

Brackenfell

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

Brackenfell

Date- 2024/08/27
Customer- 59563
Bn/Plt- CPTD
Related P.O.-
Order Nbr- 147407 CO
Currency- ZAR

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Vessel: Val. No. 4420106777
Container ID:

Shipping Terms:	
Request Date 2024/08/27	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	Malibu Strawberry Daikquiri 6x(4x300ml) 5%	162102	L24032	CA	-60.00	494,8060	CA	-0	-432.00	-0,8748	-452.16	-29,688.36
2,000	The Glenlivet Founders Reserve 12x/750ml 43%	160200		CA	72.00	448,1033	EA	1	648.00	2,3562	1,202.40	387,161.25
					12.00	942,9093						
								1	216.00	1,4814	750.24	357,472.89
Terms 30 Days from statement 1.5%					Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	53,620.93	Total Order	411,093.82
					Date							

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



2024/08/27 14:14:05
UserID: JPAULSE
R565A001 ZA43000020