

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

CS
1471488

Consignee:

Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive
Brackenfell

Tax Invoice



Doc No: 1505484

Date: 2024-08-27

Customer: 59563

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1375446 SO

Liquor License: NLA Ref: 18425

Requested Date: 2024-08-27

Customer PO:

1159596882

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
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	4.00	256.03	-3.08	910.61	6,070.72
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	9.00	546.38	-11.25	4,334.55	28,897.02
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	2.00	85.16	-3.02	591.39	3,942.61
200000	Absolut Lime 12x750ml 40% 14.9167	CA	4.00	248.73	-14.92	1,683.46	11,223.04
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	2.00	248.73	-14.92	841.73	5,611.52
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	4.00	248.73	-14.92	1,683.46	11,223.04
162100	Absolut Berry Vodka 6x(4x300ml) 6% 57.5040	CA	60.00	609.54	-57.50	4,968.36	33,122.40
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	90.00	233.89	-23.67	34,056.17	227,041.16

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Pernod Ricard
South Africa

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Brackenfell

Requested Date: 2024-08-27

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Buyer's VAT:

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	4.00	1,703.56	-39.67	5,990.02	39,933.44
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	4.00	934.38	-23.25	3,280.07	21,867.12
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	CA	4.00	280.22	-10.00	1,945.58	12,970.56
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	248.73	-14.92	13,888.51	92,590.07
Total VAT						74,173.91	568,666.61
COD Total							560,136.61

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

SHOPRITE CHECKERS
DRY GOODS

PERSON'S SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER

GR No: 1505484

Doc No: 2024-08-27

Customer: 59563

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1375446 SO

Liquor License: NLA Ref : 18425

DATE: 2024-08-27

CLAIM NO: 442010677

SSR NO: 442010677

Buyer's VAT: 442010677

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

Consignee Signature: _____

Consignee Date: 2024-08-27

Contents Not Correct

RECEIVED BY

02-09-27

1505484

2024-08-27

59563

CPTD

RG/0004327

1375446 SO

NLA Ref : 18425

DC:

NO.: BIR 6752

DATE:

07/09/24

RECEIVER NAME:

PABLO

SHIFT:

A

SUPPLIER NAME:

~~HERBIA WITE~~ PERNOS RICARS

TRANSPORTERS NAME:

DRIVERS NAME:

M MALANDA

TIME ARRIVED:

P.O. NUMBER(S):

1159596882

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:

Article 10-10694856 Vodka grapefruit

absolut 750ml is going back to supplier.

The outer upc/bar code on the box is not

the same as the inner upc of the item

2 boxes going back to Supplier.

INCORRECT OUTER CASE

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Abbas Ajitey

RECEIVING SUPERVISOR SIGNATURE:



SHIFT MANAGER NAME:

Irene

SHIFT MANAGER SIGNATURE:



RESOLVED BY WHOM:

RESOLVED BY DATE:

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 125231

<u>Delivery Details</u>	<u>Supplier Details</u>
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: 02 Sep 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1505484	Post Code: 8005
Document number: 8138580225	
Created by: 13409166	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	27312040552164	10694856	VODKA GRAPEFRUIT ABSOLUT 750ML BOT	12 (PK1)	24.000 (PK	5,611.52	841.73	6,453.25
Total Gross Amount								6,453.25

Receiving Clerk Signature: 

Driver Name: M.MALANDA

Employee number: _____

Driver signature:  _____

Vehicle Registration: HSZ 129 FS

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.lrsa.co.za

REQUEST FOR CREDIT - CR1423561 2024-09-03 09:24:34

LOAD SHEET Reference - LSID 234126, DATE Delivered - 2024-09-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Packaging - glue etc. Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-08-27		Doc. Ref: PRI1505484		GRV: 491252/1252		Credit Type: Part Credit		Invoice Amt: R 568667	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%			CS	12	R7	Packaging - glue et		2
Total Number of Items to be credited on Document Ref: PRI1505484 (1 Product Type)									2

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: - 211333

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

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

Brackenfell

Brackenfell

Customer

Brm/Plt

Related P.O.

Order Nbr

Currency

- 2024/09/03

- 59563

- CPTD

-

- 147488 CO

- ZAR

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Vessel: Val. No. 4420106777

Container ID:

Shipping Terms:

Request Date	Customer P.O.
2024/09/03	1159596882

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Grapefruit 12x750ml 40%	200005		CA	-2.00	233.8133	EA	-0	-18.00	-0.0446	-30.98	-5,611.52
					-2.00	233.8133		-0	-18.00	-0.0446	-30.98	-5,611.52
Terms	30 Days from statement 1.5%				Net Due	2024/10/30	Tax Rate	15 %	Sales Tax	-841.73	Total Order	-6,453.25

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



2024/09/03 13:07:02
UserID: JPAULSE
R565A001 ZA43000020