



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: 1513701
Date: 2024-10-10
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1381759 SO
Liquor License: NLA Ref : 18425

Buyer's VAT: 4420106777

Requested Date: 2024-10-03

Customer PO: 1162506946

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	10.00	469.27	-21.17	8,065.86	53,772.40
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	5.04	85.16	-3.02	1,490.78	9,938.54
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	5.00	399.63	-9.42	1,755.96	11,706.40
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	21.00	399.63	-9.42	7,375.03	49,166.88
101380	Green Spot Whiskey 6x750ml 43% .0000	CA	4.00	800.69	0.00	2,882.48	19,216.56
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	39.00	246.45	-12.75	16,405.74	109,371.60
Received in good order on behalf of customer							

Banking Details

DETAILS	CASES	UNITS	REASON
101200	1	1	Short Pick

Bank: Citibank ZAR
Account No: *****6023

Branch: SOUTH AFRICA

Name:
Signature:

Date:

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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	4.00	548.21	-25.25	3,765.31	25,102.08
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	EA	4.00	689.49	-1.67	2,476.16	16,507.76

Total VAT	46,394.78	Total Including	355,693.41
COD Total			350,358.01

CONTENTS NOT CHECKED RECEIVED BY
RECEIVER NAME: masouye
FULL SIGNATURE: [Signature]
DATE: 14-10-2024
CLANTA NO:

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

[Signature]
14-10-2024



Tax Invoice

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 334231

<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: 14 Oct 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1513701	Post Code: 8005
Document number: 8139415783	
Created by: 13277740	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	5011007003838	10457446	WHISKEY JAMESON 200ML BOTTLE	1 (EA)	1 (EA)	82.14	12.32	94.46
Total Gross Amount								94.46

Stock not delivered

13/10/24

Receiving Clerk Signature: Masivuye

Driver Name: N MAXHOBONGWANA

Employee number: _____

Driver signature: *[Signature]*

Vehicle Registration: HBJ 442 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.lrsc.co.za

REQUEST FOR CREDIT - CR1432665 2024-10-15 01:44:00

LOAD SHEET Reference - LSID 234518, DATE Delivered - 2024-10-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
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Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-10-10 Doc. Ref: PRI1513701 GRV: 503342/3342 Credit Type: Part Credit Invoice Amt: R 355693

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W6	Short / Cross Picking		0.04

Total Number of Items to be credited on Document Ref: PRI1513701 (1 Product Type) 0.04

Authorized by: _____
[date]



Val No: 4670144973

Tax Credit note

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

Date - 2024/10/15

Related P.O.

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Vat. No. 4420106777

Shipping Terms:

Customer P.O.
1162506946

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-0.04	82.1378	EA	-0	-0.20	-0.0006	-0.42	-82.01
					-0.04	82.1378		-0	-0.20	-0.0006	-0.42	-82.01
Terms	30 Days from statement 1.5%				Net Due Date	2024/11/20	Tax Rate	15 %	Sales Tax	-12.30	Total Order	-94.31

Bank: Citibank ZAR

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



UserID: JPAULSE

R56SA001 ZA43000020