



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: 467014973

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: 1521595
Date: 2024-11-12
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1391261 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-11-08

Customer PO: 1165333630

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
141600	Beefeater Blood Orange 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
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	13.00	268.48	-9.00	3,035.92	20,239.44
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	4.00	831.42	-25.75	5,800.82	38,672.16
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	140.00	158.43	-10.25	18,670.68	124,471.20
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	4.00	934.38	-23.25	3,280.07	21,867.12
Total VAT						36,032.65	276,250.31
Total Including							

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
150500	2		over supplied

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

Banking Details

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

THIS SIDE
GRIT: 513874
RECEIVED FROM: JABO
FULL SIGNATURE: 20.11.24
DATE: 
CLAIM NO:
Name:
Signature:
Date:
SSR NO:
Received in good order on behalf of customer

SHOPRITE REG. NO. 1929/001817/07 (PTY) LTD.		INCIDENT REPORT SUPPLIER DELIVERIES WESTERN CAPE DISTRIBUTION CENTRE	
DC: NO.: BIR 13993			
DATE:	20.11.24	RECEIVER NAME:	James
SHIFT:	A	SUPPLIER NAME:	Kenroo
TRANSPORTERS NAME:		DRIVERS NAME:	YK KENNETH
TIME ARRIVED:		P.O. NUMBER(S):	1165333630
		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 no-1067743 Whisky 1576 xv Charva Regat 950ml 2x6x750ml is overinvoiced and overdelivered by 2 cases. ASN quantity is less than invoiced quantity.			
CONFIRMED BY:			
RECEIVING SUPERVISOR NAME:		Thomas Agley	
RECEIVING SUPERVISOR SIGNATURE:			
SHIFT MANAGER NAME:		James	
SHIFT MANAGER SIGNATURE:			
RESOLVED BY WHOM:			
RESOLVED BY DATE:			

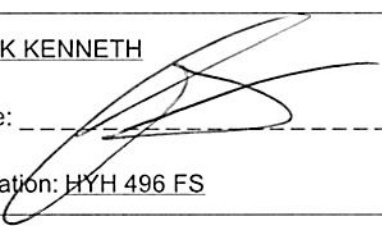
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 387431

Delivery Details	Supplier Details
Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 20 Nov 2024 Reference: RI1521595 Document number: 8140131618 Created by: 13375075	Supplier: 403917 Name: PERNOD RICARD SA (PTY) LTD (IFO) Address: Street: 2ND FL THE SQUARE CAPE QUARTERS Town: 27 SOMERSET RD DE WATERKANT CAPE TO Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5000299622100	10677743	WHISKY 15YR XV CHIVAS REGAL 750ML	6 (PK1)	2 (PK1)	6,421.56	963.23	7,384.79
Total Gross Amount		OVER INVOICED AND OVER DELIVERED						7,384.79

Receiving Clerk Signature: 	Driver Name: <u>XK KENNETH</u>
Employee number: _____	Driver signature: 
	Vehicle Registration: <u>HYH 496 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@lrso.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1439912 2024-11-21 03:26:32

LOAD SHEET Reference - LSID 234888, DATE Delivered - 2024-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		

Reason for Credit: Client Returned

Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-11-12 Doc. Ref: PRI1521595 GRV: 513874/3874 Credit Type: Part Credit Invoice Amt: R 276250

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	CS	6	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1521595 (1 Product Type) 2

Authorized by: _____
[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Shoprite Clinor (DC) (39948)
cnr Cecil Morgan Drive & Clinore Str

CONSIGNEE: Shoprite Clinor (DC) (39948)
cnr Cecil Morgan Drive & Clinore Str

Brackentell

Brackentell

DOC NO: - 213064
Date - 2024/11/21
Customer - 59563
Btm/Pit - CPTD
Related P.O. -
Order Nbr - 148718 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:
Request Date
2024/11/21

Vat. No. 4420106777
Shipping Terms:
Customer P.O.
1165333630

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal XV 6x750ml 43%	150500		CA	-2.00	535.1300	EA	-0	-9.00	-0.0442	-17.20	-6,421.56
					-2.00	535.1300		-0	-9.00	-0.0442	-17.20	-6,421.56
Terms	30 Days from statement 1.5%				Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	-963.23	Total Order	-7,384.79

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



2024/11/21 10:07:34
UserID: JPAULSE
R565A001 ZA43000020