

Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0630
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

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

Doc No: 15333995
Date: 2024-12-30
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1401726 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-12-30

Customer PO: 1169498506

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Buyer's VAT: 4420106777

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malty Gin Rosa 6x750ml 43% 4.2500	CA	36.67	349.62	-4.25	11,397.19	75,981.26
141930	Malty Con Arancia 6x750ml 43% 4.2500	CA	45.00	349.62	-4.25	13,987.49	93,249.90
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27,598.30
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	156.00	246.45	-12.75	65,622.96	437,486.40
300109	Bumbu The Original 6x750ml 35% 41.6667	CA	4.00	469.08	-41.67	1,538.69	10,257.92
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	9.00	548.21	-25.25	8,471.95	56,479.68
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	4.00	934.38	-23.25	3,280.07	21,867.12
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	139.25	246.45	-12.75	58,575.43	390,502.88

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
141932	4	4	NOT ORDERED
250230	139	3	OVER ORDER
250231	84	4	OVER ORDER

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

Consignee:

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

Buyer's VAT: 4420106777

Requested Date: 2024-12-30

Customer PO: 1169498506

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Tax Invoice



Doc No: 1533995

Date: 2024-12-30

Customer: 59563

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1401726 SO

Liquor License: NLA Ref : 18425

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
250451	Olmeca Chocolate 12x750ml 20% ZA 12.7500	CA	23.00	246.45	-12.75	9,675.18	64,501.20
250231	Olmeca Silver Limited Edition 12x750ml 43% 12.7500	CA	84.00	246.45	-12.75	35,335.44	235,569.60

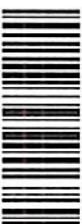
Total VAT 212,024.15

Total Including 1,625,518.40

COD Total 1,601,135.62

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 629231

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: 03 Jan 2025	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1533995	Post Code: 8005
Document number: 8140974987	
Created by: 12674435	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000299296394	10690077	GIN ROSA MALFY 750ML BOTTLE	6 (PK1)	4.002/6 (P	1,382.16	207.32	1,589.48
3	10080432402198	10133622	TEQUILA SILVER OLMECA 750ML	12 (PK2)	2679.000	626,072.48	93,910.87	719,983.35
Total Gross Amount								721,572.83

Wrong pack size
Over stock & over supplied.
cover invoice d.

Receiving Clerk Signature: <u>Athini</u>	Driver Name: <u>MAXHOBONGWANA</u>
Employee number: _____	Driver signature: <u>[Signature]</u>
Vehicle Registration: <u>JBK 141 FS</u>	

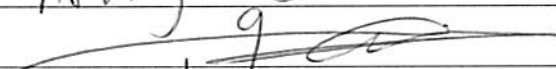
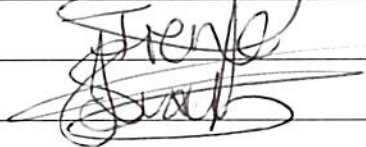
DC:

NO.: BIR 12213

DATE:	03-01-2025
RECEIVER NAME:	ATHIN
SHIFT:	D
SUPPLIER NAME:	Pernod Ricard South Africa
TRANSPORTERS NAME:	
DRIVERS NAME:	maxhobongwane
TIME ARRIVED:	08H03
P.O. NUMBER(S):	1169498506

	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: Item 10690077 GIN ROSA MARY
 750 ML Bottle, 4 Bottles going
 Back to supplier, Not full Packsize
 Item: 10133622 TEQUILA SILVER OMEGA
 750 ml Bottle, Over invoiced &
 OVER stock, 223 cases and 3 bottles
 going back to supplier. (4 Pallets)

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Ashley Jansen
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Jenny
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHOM:	
RESOLVED BY DATE:	

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1452230 2025-01-04 00:53:56

LOAD SHEET Reference - LSID 235382, DATE Delivered - 2025-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
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Reason for Credit: Client Returned

Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-12-30 Doc. Ref: PRI1533995 GRV: 629231 Credit Type: Part Credit Invoice Amt: R 1625520

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141932	Malfy Gin Rosa6x750ml 43%	CS	6	W5	Client Returned		0.67
250231	Olmeca Silver Limited Edition12x750ml 43%	CS	12	W5	Client Returned		84
250230	Olmeca Silver12 X 750ml 43%	CS	12	W5	Client Returned		139.25

Total Number of Items to be credited on Document Ref: PRI1533995 (3 Product Type) 223.92

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
Vat No: 4670144973

Tax Credit note

BUYER: 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.: - 214353
Date - 2025/01/06
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 149386 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No. 4420106777

Request Date 2025/01/06

Shipping Terms: Customer P.O. 1169498506

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malfy Gin Rosa 6x750ml 43%	141932		EA	-4.00	345.3700	EA	-0	-3.00	-0.0093	-5.60	-1,381.48
2.000	Olimeca Silver 12 X 750ml 43%	250230		CA	-139.25	233.7000	EA	-3	-1,253.22	-3.0813	-2,255.79	-390,502.88
3.000	Olimeca Silver Limited Edition 12x750ml 43%	250231		CA	-84.00	233.7000	EA	-2	-756.00	-1.6442	-1,386.00	-235,569.60
					-227.25	812.7700		-4	-2,012.22	-4.7348	-3,647.39	-627,453.96
Terms 30 Days from statement 1.5%					Net Due Date	2025/02/28	Tax Rate	15 %	Sales Tax	-94,118.09	Total Order	-721,572.05

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



2025/01/06 09:01:50
UserID: JPAULSE
R565A001 ZA43000020