

4



Pernod Ricard
South Africa
SHOPRITE
OH
DISTRIBUTION

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 Climor (DC) (39948)
cnr Cecil Morgan Drive & Climore Str
Brackenfell

DATE: 15/05/2024
CLAIM NO: 1151314911

Requested Date: 2024-05-06
Customer PO: 1151314911

Buyer's VAT: 4420106777

Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Doc No: 1487245
Date: 2024-05-07
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1357663 SO
Liquor License: NLA Ref : 18425

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	6.00	546.38	-11.25	2,889.70	19,264.68
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	4.00	268.48	-9.00	934.13	6,227.52
101450	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	CA	9.50	363.00	-17.67	5,905.20	39,368.00
101455	Jameson Whiskey Caskmates IPA 12x750ml 43% 17.6667	CA	8.00	363.00	-17.67	4,972.80	33,152.00
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	4.00	1,063.22	0.00	3,827.59	25,517.28
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 11.3333	CA	210.00	319.35	-11.33	116,430.31	776,202.08
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	90.00	233.89	-23.67	34,056.17	227,041.16

Banking Details

PRODUCT CODE	CASES	UNITS	REASON
101450	950	950	capture

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005

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: 467014973

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

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

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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
149101	Red Heart Rum 12x750ml 1.6667	CA	165.00	173.74	-1.67	51,105.77	340,705.13

Total VAT	236,384.55	Total Including	1,812,281.64
COD Total			1,785,097.42

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

Received in good order on behalf of customer



Tax Invoice



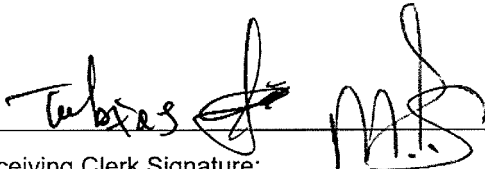
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 156131

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: 15 May 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1487245	Post Code: 8005
Document number: 8136559324	
Created by: 13620738	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	5011007025663	10525900	WHSKEY CASKMATE JAMESON 750ML	1 (EA)	6 (EA)	2,072.00	310.80	2,382.80
Total Gross Amount		Pack size not full.						2,382.80

Receiving Clerk Signature: 	Driver Name: J JACOBS
Employee number: _____	Driver signature: 
	Vehicle Registration: HSZ 139 FS

DC:

NO.: BIR 16038

DATE: 15-05-24
RECEIVER NAME: Sigavuya
SHIFT: A
SUPPLIER NAME: Meridian Wine
TRANSPORTERS NAME:
DRIVERS NAME: J. Jacobs
TIME ARRIVED: 09 H30
P.O. NUMBER(S): 1151314911

	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. 10525900 Whiskey caskmate Jameson 750 ml pack size 12 is going back to the supplier, pack is not full (1 box of 6 bottles)

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1403981 2024-05-16 11:34:53

LOAD SHEET Reference - LSID 233235, DATE Delivered - 2024-05-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: SHOPRITE BASSON DC	
Brief Description of Credit:					
Principal Customer Code: 59563					

Doc. Date: 2024-05-07		Doc. Ref: PRI1487245		GRV: 156131		Credit Type: Part Credit		Invoice Amt: R 1812280	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
101450	Jameson Whiskey Caskmates12x750ml 43%			CA	12	W2	Not Ordered / Dupl		0.5
Total Number of Items to be credited on Document Ref: PRI1487245 (1 Product Type)									0.5

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
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STOCK CLAIMS

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

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

DOC NO: - 209821

Brackenfell

Brackenfell

Date - 2024/05/20
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146364 CO
Currency - ZAR

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Vessel: Val No. 4420106777
Container ID:

Request Date 2024/05/20 Shipping Terms: Customer P.O. 1151314911

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 Caskmates 12x750ml 43%	101450		EA	-6.00	345.3333	EA	-0	-4.50	-0.0125	-7.56	-2.072.00
					-6.00	345.3333		-0	-4.50	-0.0125	-7.56	-2.072.00
Terms 30 Days from statement 1.5%					Net Due Date	2024/06/30	Tax Rate	15 %	Sales Tax	-310.80	Total Order	-2.382.80

UCR Reference:



2024/05/20 13:47:56
UserID: JPAULSE
R56SA001 ZA43000014