



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

Buyer: Val No: 4670144973
Rogel Wholesalers (Pty) Ltd

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

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

Doc No: 1470690

Date: 2024-01-25

Customer: 59563

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1343091 SO

Liquor License: NLA Ref : 18425



Tax Invoice

C3
149351
160401

Buyer's VAT:

4420106777

Requested Date: 2024-01-25

Customer PO:

1144135419

Currency: DCA

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	CA	4.00	348.28	-17.67	2,380.42	15,869.44
*149351	Red Heart Rum 12 x 200ml .4444	CA-0,08	4.08	46.33	-0.44	337.26	2,248.43
200000	Absolut Lime 12x750ml 40% 14.9167	CA	4.00	241.42	-14.92	1,630.82	10,872.16
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	4.00	241.42	-14.92	1,630.82	10,872.16
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8000	CA	4.00	429.99	-37.80	1,411.88	9,412.56
146451	Mailbu Coconut 5x750ml 6x750ml 21% 10.2500	CA	114.00	158.43	-10.25	15,203.27	101,355.12
152201	Chivas 18YO 6x750ml 43% 3.5000	CA	4.00	949.31	-3.50	3,404.92	22,699.44
*160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	0.50	533.28	-25.25	457.32	3,048.79
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	4.00	875.60	-23.25	3,068.46	20,456.40
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	CA	4.00	241.42	-14.92	1,630.82	10,872.16

Banking Details

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: 011 832 0620
Reg No: 1994/004226/07

Buyer: Rogel Wholesalers (Pty) Ltd

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

Consignee:

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

Buyer's VAT: 4420106777

Requested Date: 2024-01-25

Customer PO: 1144135419

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description
250381	Olmeqa Extra Aged 12x750ml 35% 10.0000
250451	Olmeqa Fusion Dark Chocolate 12x750ml 20% 12.7500
600101	Wyborowa Vodka 12x750ml 43% 2.0000

UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
CA	THIS SIGNATURE IS NOT VALID UNLESS YOUR GR No. IS 4420106777	11.00	-10.00	5,350.36	35,669.04
CA		3.17	-12.75	1,291.80	8,611.99
CA	GRN: 14.00	141.88	-2.00	3,600.58	24,003.84
Total VAT					
Total Including					455,209.27

COD Total

448,381.13

Banking Details

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



Tax Invoice

Doc No: 1470690

Date: 2024-01-25

Customer: 59563

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1343091 SO

Liquor License: NLA Ref : 18425

Received In good order on behalf of customer

DRY GOODS C

Signature: _____
Date: _____



Pernod Ricard
South Africa

Building 6, Country Club Estate 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: J.L. 802 0620

Reg No: 1994/004226/07

Vat No: 467014673

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

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

DATE: 2024-01-25

Doc No: 1470690
Date: 2024-01-25
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1343091 SO
Liquor License: NLA Ref: 18425

Requested Date: 2024-01-25

Customer PO: 1144135419

Buyer's VAT: 4420106777

SSR NO: 1144135419

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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141932	Malfy Gin Rosa 5x750ml 43% 4.2500	CA	4.00	342.71	-4.25	1,218.46	8,123.04
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	4.00	342.71	-4.25	1,218.46	8,123.04
150500	Chivas Regal XV 6x750ml 43% 1.2500	CA	4.00	517.46	-11.25	1,822.36	12,149.04
140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 9.0000	CA	8.00	261.27	-9.00	1,816.34	12,108.96
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27,598.30
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	4.00	399.63	-9.42	1,404.77	9,365.12
101390	Yellow Spot 6x750ml 46% 1.6667	CA	4.00	1,001.56	-1.67	3,599.60	23,997.36
101380	Green Spot 6x750ml 43% 0.0000	CA	4.00	765.74	0.00	2,756.66	18,377.76

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 268231

Delivery Details	Supplier Details
Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 30 Jan 2024 Reference: 1470690 Document number: 8134653309 Created by: 13277740	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
10	6007608002171	10826552	RUM ORIGINAL RED HEART 200ML	1 (EA)	1 (EA)	45.89	6.88	52.77
16	5000299213742	10183211	WHSKEY 12YR SNGL MALT GLENLIVET 750ML	1 (EA)	6.000 (EA)	3,048.18	457.23	3,505.41
20	0080432112946	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE	1 (EA)	36.040 (EA)	8,611.99	1,291.80	9,903.79
Total Gross Amount		10826552 Wrong pack size						13,461.97

10183211 Wrong quantity on invoice
10378716 Wrong packaging

LINA HENI

XAVIER KENNETH

Receiving Clerk Signature: 	Driver Name: XK KENNETH
Employee number: _____	Driver signature: 
	Vehicle Registration: HYH 496 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 - CR1384568 2024-01-31 14:01:01

LOAD SHEET Reference - LSID 232282, DATE Delivered - 2024-01-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: Shoprite Cilmor DC (39948)

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-01-25 Doc. Ref: PRI1470690 GRV: 432682/2682 Credit Type: Part Credit Invoice Amt: R 455209

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250451	Olmecca Fusion Dark Chocolate12x750ml 20%	CA	12	W5	Client Returned		3.17
149351	Red Heart Rum12 x 200ml	CA	12	W5	Client Returned		0.08
160401	The Glentivet 12YO12X750ml 43%	CA	12	W5	Client Returned		0.5
Total Number of Items to be credited on Document Ref: PRI1470690 (3 Product Type)							3.75

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

DOC NO: - 207589

BUYER: Shoprite Climor (DC) (39948)
cnr Cecil Morgan Drive & Climore Str

CONSIGNEE: Shoprite Climor (DC) (39948)
cnr Cecil Morgan Drive & Climore Str

Date - 2024/02/02
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 144976 CO
Currency - ZAR

Brackenfell

Brackenfell

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Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date 2024/02/02

Customer P.O. 1144135419

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum 12 x 200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
2.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-0.50	508.0300	EA	-0	-4.50	-0.0160	-8.35	-3,048.79
3.000	Olmecca Fusion Dark Chocolate 12X750ml 20%	250451		CA	-3.00	226.4000	EA	-0	-27.03	-0.0688	-50.82	-8,159.37
					-3.58	780.3156		-0	-31.72	-0.0853	-59.57	-11,252.21
Terms 30 Days from statement 1.5%					Net Due Date	2024/03/30	Tax Rate	15 %	Sales Tax	-1,687.83	Total Order	-12,940.04

UCR Reference:



2024/02/02 12:47:38
UserID: JPAULSE
RS65A001 ZA43000020