

13/11/24
109.30

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

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

C3
148538
4614

Doc No: 1519696
Date: 2024-11-01
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1389302 50
Liquor License: NLA Ref : 18425

Requested Date: 2024-10-30

Customer PO: 1164613674

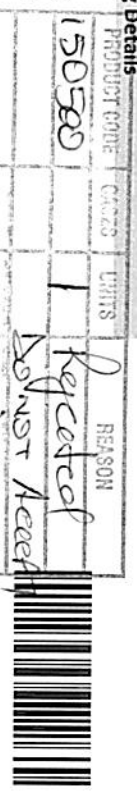
Buyer's VAT: 4420106777

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	12.00	349.62	-4.25	3,730.00	24,866.64
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	14.00	349.62	-4.25	4,351.66	29,011.08
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	13.00	256.03	-3.08	2,959.48	19,729.84
141600	Beefeater Blood Orange 6x750ml 37.5% 3.0833	CA	8.00	256.03	-3.08	1,821.22	12,141.44
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	8.17	546.38	-11.25	3,933.17	26,221.16
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	15.00	268.48	-9.00	3,502.98	23,353.20
250733	AVIÓN REPOSADO 6x750ml 40% 25.0000	CA	4.00	638.44	-25.00	2,208.38	14,722.56
250735	AVIÓN SILVER 6x750ml 43% 25.0000	CA	4.00	638.44	-25.00	2,208.38	14,722.56

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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: 1994/004225/07
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: 1519696
Date: 2024-11-01
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1389302 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-10-30

Customer PO: 1164613674

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty
300109	Bumbu The Original 6x750ml 35% 41.6667	CA	10.00
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	56.00
152201	Chivas 18YO 6x750ml 43% 3.5000	CA	4.00
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	4.00
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.3500	CA	10.00

Unit Selling Price	Discount	VAT	Total Amount
469.08	-41.67	3,846.72	25,644.80
158.43	-10.25	7,468.27	49,788.48
985.69	-3.50	3,535.88	23,572.56
1,703.56	-39.67	5,990.02	39,933.44
934.38	-23.25	8,200.17	54,667.80

Total VAT 53,756.33
Total Including 412,131.89
COD Total 405,949.93

GRN: _____
CONTENTS NOT CHECKED
RECEIVER NAME: _____
SIGNATURE: _____
11-11-24

Banking Details

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

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 115131

Delivery Details Store Number: 39948 Store Name: DC BASSON Division: South Africa Credit Request Date: 11 Nov 2024 Reference: RI1519696 Document number: 8139947451 Created by: 12478261	Supplier Details 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
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Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	5000299622094	10677743	WHISKY 15YR XV CHIVAS REGAL 750ML	1 (EA)	1 (EA)	535.13	80.27	615.40
Total Gross Amount		NOT full pack size						615.40

Receiving Clerk Signature: <u>ANANI</u> Employee number: _____	Driver Name: <u>JA HARTZENBERG</u> Driver signature: <u>[Signature]</u> Vehicle Registration: <u>CAA 237 574</u>
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DC:

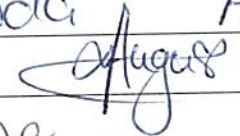
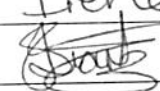
NO.: BIR 14039

DATE:	11-11-24
RECEIVER NAME:	Anathi
SHIFT:	B.
SUPPLIER NAME:	Ebotse / Pernod Ricard
TRANSPORTERS NAME:	
DRIVERS NAME:	JA Heizenberg
TIME ARRIVED:	
P.O. NUMBER(S):	1164 613 674

	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 NO: 10679743 WHISKY 154R XV CHINGIS Regal 25
Incorrect backsize, therefore 1 Shrick is going back to
Supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Lucinda August
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Irene
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHOM:	
RESOLVED BY DATE:	

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield r
Blackheat
Kuilsrivie
Cape Tow



(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 887

Http://www.lrsa.co.z

REQUEST FOR CREDIT - CR1437956 2024-11-12 01:58:44

LOAD SHEET Reference - LSID 234778, DATE Delivered - 2024-11-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA327574	UD 80	6	J.A. HARTZENBERG		

Reason for Credit: Client Returned Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-11-01 Doc. Ref: PRI1519696 GRV: 511151/1151 Credit Type: Part Credit Invoice Amt: R 412132

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	CS	6	W5	Client Returned		0.1

Total Number of Items to be credited on Document Ref: PRI1519696 (1 Product Type) 0.1

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
Val No: 4670144973

Tax Credit note

DOC NO: - 212828

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

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

Brackenfell

Brackenfell

Date- 2024/11/12

Customer- 59563

Brn/Plt- CPTD

Related P.O.-

Order Nbr- 148538 CO

Currency- ZAR

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Vessel:
Container ID: Val. No. 4420106777

Shipping Terms:		Customer P.O.
Request Date	2024/11/12	1164613674

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	0.17	535.1300	EA	0	0.75	0.0037	1.44	536.20
					0.17	535.1300		0	0.75	0.0037	1.44	536.20
Terms 30 Days from statement 1.5%					Net Due	2024/12/30	Tax Rate	15 %	Sales Tax	80.43	Total Order	616.63
					Date							

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



2024/11/12 08:51:32
UserID: JPAULSE
R56SA001 ZA43000020