

 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

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

Doc No: 1504182
Date: 2024-08-19
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374037 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-08-16

Customer PO: 1158831617

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
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	140.00	469.27	-21.17	112,922.03	752,813.54
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	31.17	546.38	-11.25	15,010.37	100,069.10

Total VAT 127,932.40
Total Including 980,815.04
COD Total 966,102.82

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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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
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Name:
Signature:
Date:

Received in good order on behalf of customer

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SHOPCIL

PR11504182

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1422150

Po: 1558831617

Pernod Ricard South Africa

SHOPRITE BASSON DC

CS

150500	Chivas Regal XV6x750ml 43%	6	CS		31.17
160200	The Glenlivet Founders Reserve12x750ml 43%	12	CS		140
					171

Picked By: _____

Checked By: _____

2024/08/20 08:22:46

1/1

Junaïd Pualse

From: Lynnelle Pedro <lpedro@shoprite.co.za>
Sent: Tuesday, 20 August 2024 11:49
To: Junaïd Pualse; Sandra Erasmus
Cc: Sylvia Diedericks; Thantaswa Siyepu; Magdalene Adams; Leodene Volkwyn; George Koupis; Elfredo Erasmus
Subject: Re: DC Bookings

Good day

Orders booked as follows:

1158964522-23/08 at 09:30am.
1158831617-Order is deleted

Kind Regards,

Lynnelle Pedro | Shoprite Checkers (Pty) | Bookings and Confirmations Controller | Replenishing Department

Tel : (021) 980 8846



From: Junaïd Pualse <junaïd@lrsa.co.za>
Sent: Tuesday, August 20, 2024 8:50 AM
To: Sandra Erasmus <receptioncpt@lrsa.co.za>; Lynnelle Pedro <lpedro@shoprite.co.za>; Firdous Richards <frichards@shoprite.co.za>
Cc: Sylvia Diedericks <ct@lrsa.co.za>; Thantaswa Siyepu <ltheincpt1@lrsa.co.za>; Magdalene Adams <orderscpt2@lrsa.co.za>; Leodene Volkwyn <orderscpt@lrsa.co.za>; George Koupis <koupisg@lrsa.co.za>; Elfredo Erasmus <transportcpt@lrsa.co.za>
Subject: RE: DC Bookings

Good Morning Lynnelle

I hope you well,

REQUEST FOR CREDIT - CR1422150

2024-08-21 12:34:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:Cancelled by Principal

Brief Description of Credit:Customer Name: SHOPRITE BASSON DC

Principal Customer Code: 59563

Doc. Date: 2024-08-19		Doc. Ref: PRI1504182		GRV:		Credit Type: Credit		Invoice Amt: R 980815	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
150500	Chivas Regal XV6x750ml 43%	CS	6	P1	Cancelled by Princip		31.17		
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	P1	Cancelled by Princip		140		
Total Number of Items to be credited on Document Ref: PRI1504182 (2 Product Type)								171.17	



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: - 211176

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 - 2024/08/22
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147371 CO
Currency - ZAR

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Vat. No. 4420106777

Vessel:
Container ID:

Shipping Terms:

Request Date
2024/08/22

Customer P.O.
1158831617

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-140.00	448.1033	EA	-3	-1,260.00	-4.5815	-2,338.00	-752,813.54
2,000	Chivas Regal XV 6x750ml 43%	150500		CA	-31.17	535.1300	EA	-0	-140.25	-0.6883	-268.03	-100,069.10
					-171.17	983.2333		-3	-1,400.25	-5.2698	-2,606.03	-852,882.64
Terms	30 Days from statement 1.5%				Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	-127,932.40	Total Order	-980,815.04

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/22 15:13:22

User ID: JPAULSE

R565A001 ZA43000020