



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

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

PC
146519

Doc No: 1490249
Date: 2024-05-24
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1360205 SO
Liquor License: NLA Ref : 18425

Requested Date: 2024-05-22
Customer PO: 1152471396
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	4.00	349.62	-4.25	1,243.33	8,288.88
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
250733	AVIÖN REPOSADO 6x750ml 40% 25.0000	CA	4.00	638.44	-25.00	2,208.38	14,722.56
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	4.00	831.42	-25.75	5,800.82	38,672.16
149351	Red Heart Rum 12x200ml .4444	CA	0.08	46.33	-0.44	6.61	44.05
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	4.00	548.21	-25.25	3,765.31	25,102.08
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	4.00	1,703.56	-39.67	5,990.02	39,933.44
250451	Olmecca Chocolate ZA 12x750ml 20% 12.7500	CA	4.00	246.45	-12.75	1,682.64	11,217.60

Banking Details

PRODUCT CODE	CASES	UNITS	REASON
149351		1	INCOMPLETE

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

4



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

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Buyer's VAT: 4420106777

Requested Date: 2024-05-22

Customer PO: 1152471396

Item number Description

1152471396
SHOPRITE CLIMOR CENTRE 39948)
DISTRIBUTION CENTRE
(BASSON DIST) 466754
THIS SIGNATURE IS NOT VALID UNLESS OUR GR No
GRN: 466754
RECEIVER NAME: 03-06-24
FULL SIGNATURE: 03-06-24
DATE: 03-06-24
CLAIM NO: 03-06-24
SSR NO: 03-06-24

Payment Term: 30 Days from statement 1.5%

Total VAT	VAT	Total Amount
27,720.95		212,527.33
COD Total		209,339.44

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

DC:

NO.: BIR 15846

DATE: 23.06.24
 RECEIVER NAME: 14860
 SHIFT: 2
 SUPPLIER NAME: PERNOB
 TRANSPORTERS NAME:
 DRIVERS NAME: J. JACOBS
 TIME ARRIVED:
 P.O. NUMBER(S): 115471396

	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. 1082655.2 Rum Original 1ea
 HEART 200ML IS GOING BACK TO SUPPLIER DUE TO
 NOT FULL PACK SIZE. (1 BOX WITH 1 INNER GOING
 BACK).

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Lucinda August

RECEIVING SUPERVISOR SIGNATURE:

Lucinda August

SHIFT MANAGER NAME:

Irene Swart

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHOM:

RESOLVED BY DATE:

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 675431

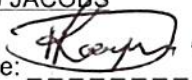
Delivery Details	Supplier Details
Store Number: 39948	Supplier: 403917
Store Name: DC BASSON	Name: PERNOD RICARD SA (PTY) LTD (IFO
Division: South Africa	Address: Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 03 Jun 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1490249	Post Code: 8005
Document number: 8136900509	
Created by: 12373605	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	6007608002171	10826552	RUM ORIGINAL RED HEART 200ML	1 (EA)	0.960 (EA)	44.05	6.61	50.66
Total Gross Amount								50.66

Receiving Clerk Signature: 

Driver Name: J JACOBS

Employee number: _____

Driver signature: 

Vehicle Registration: HSZ 139 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.lrsc.co.za

REQUEST FOR CREDIT - CR1407127 2024-06-04 09:37:43

LOAD SHEET Reference - LSID 233369, DATE Delivered - 2024-06-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

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

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-05-24 Doc. Ref: PRI1490249 GRV: 675431 Credit Type: Part Credit Invoice Amt: R 212527

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149351	Red Heart Rum12x200ml	CA	12	W5	Client Returned		0.08

Total Number of Items to be credited on Document Ref: PRI1490249 (1 Product Type) 0.08

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 Clinor (DC) (39948)
cnr Cecil Morgan Drive & Clinore Str

CONSIGNEE: Shoprite Clinor (DC) (39948)
cnr Cecil Morgan Drive & Clinore Str

Brackentell

Brackentell

DOC NO:	- 210050
Date	- 2024/06/04
Customer	- 59563
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146519 CO
Currency	- ZAR
Page	- 1

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms:

Request Date
2024/06/04

Customer P.O.
1152471396

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 12x200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
					-0.08	45.8856		-0	-0.19	-0.0005	-0.40	-44.05
Terms	30 Days from statement 1.5%				Net Due	2024/07/30	Tax Rate	15 %	Sales Tax	-6.61	Total Order	-50.66

UCR Reference:



2024/06/04 10:39:28
UserID: JPAULSE
RS6SA001 ZA43000020