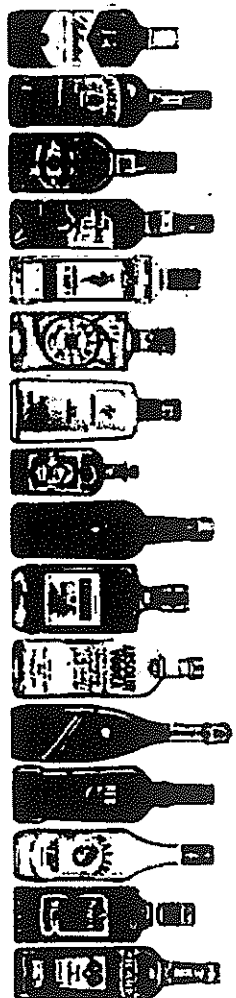




Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0520
Reg No: 1994/004225/07
Vat No: 4570144973



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:	1462090
Date:	2023-12-11
Customer:	59563
Branch / Plant:	CPTD
Product Code:	RG/0004327
Order No:	1335999 50
Liquor License:	NLA Ref: 18425

Buyer's VAT: 4420106777

Requested Date: 2023-12-08

Customer PO: 1140683449

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X20cml 43% 3.0222	CA	28.00	85.16	-3.02	8,279.49	55,196.60
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	6.00	399.63	-9.42	2,107.15	14,047.68
149351	Red Heart Rum 12 x 200ml 4444	CA	7.00	46.33	-0.44	578.16	3,854.39
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8000	CA	4.00	429.99	-37.80	1,411.88	9,412.56
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	CA	11.00	280.22	-10.00	5,350.36	35,669.04
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500	CA	3.17	239.15	-12.75	1,290.49	8,603.29
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	14.00	144.88	-2.00	3,600.58	24,003.84

Banking Details

Received in good order on behalf of customer

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

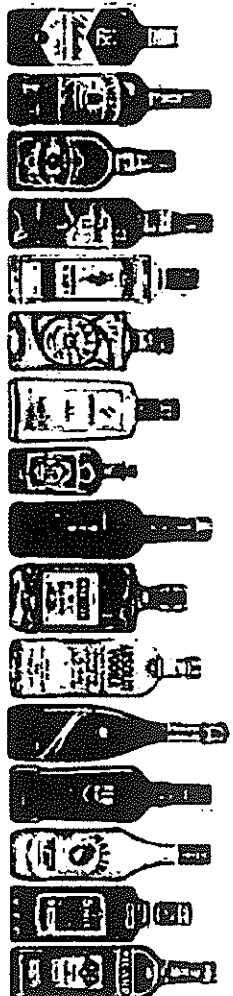


Name: _____
Signature: _____
Date: _____



Pernod Ricard South Africa

Building & Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0650 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 467044973



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

Buyer's VAT: 442010677

Doc No: 1462090
Date: 2023-12-11
Customer: 59563
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1335999 SO
Liquor License: NLA Ref: 18425

Requested Date: 2023-12-08

Item number

Description

(BASSON DISTILLATION UNIT) 1 unit

THIS SIGNATURE IS NOT VALID UNLESS OUR GR NO: 1462090

GRN:

CONTENTS NOT CHECKED RECEIVED BY

RECEIVER NAME: M. M. M.

FULL SIGNATURE: 14/10/25

DATE:

CLAIM NO:

DRY



C

Received in good order on behalf of customer

Payment Term: 30 Days from statement 1.5%

Total VAT

26,130.03

Total Amount

200,330.23

COD Total

197,325.27

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



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: - 206392
Date - 2023/12/19
Customer - 59563
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 144062 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms:

Request Date
2023/12/19

Customer P.O.
1140683449

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20%	250451		CA	-2.17	226.4000	EA	-0	-19.53	-0.0497	-36.72	-5.895.46
					-2.17	226.4000		-0	-19.53	-0.0497	-36.72	-5.895.46
Terms	30 Days from statement 1.5%				Net Due	2024/01/30	Tax Rate	15 %	Sales Tax	-884.32	Total Order	-6,779.78

UCR Reference:



2023/12/19 12:19:01
UserID: JPAULSE
RS6SA001 ZA43000020



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 15131

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: 14 Dec 2023	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1462090	Post Code: 8005
Document number: 8133874178	
Created by: 29988799	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
8	10080432112943	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE	12 (PK2)	38.040 (PK	8,603.29	1,290.49	9,893.78
Total Gross Amount		Incorrect pack size and packaging						9,893.78

UIND HENI

Receiving Clerk Signature: <u>[Signature]</u>	Driver Name: EC FLANDORP
Employee number: _____	Driver signature: <u>[Signature]</u>
Vehicle Registration: HBB 285 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 - CR1374093 2024-01-18 15:24:29

LOAD SHEET Reference - LSID 231780, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit: Client Returned			Customer Name: Shoprite Cilmor DC (39948)		
Brief Description of Credit:					
Principal Customer Code: 59563					

Doc. Date: 2023-12-11 Doc. Ref: PRI1462090 GRV: 420151/1513 Credit Type: Part Credit Invoice Amt: R 200330

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250451	OLM CHOCOLATE 12X75CL 20% ZA12x750ml 20%	CA	12	W5	Client Returned		3.17

Total Number of Items to be credited on Document Ref: PRI1462090 (1 Product Type) 3.17

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

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

DOC NO: - 207189

Date - 2024/01/23

Customer - 59563

Brn/Plt - CPTD

Related P.O. -

Order Nbr - 144822 CO

Currency - ZAR

Brackenfell

Brackenfell

Page - 1

Vessel:

Container ID:

Vat No. 4420106777

Shipping Terms:		Customer P.O.
Request Date	2024/01/23	1140683449

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	OLM CHOCOLATE 12X75CL 20% ZA	250451		CA	-1.00	226.4000	EA	-0	-9.00	-0.0229	-16.92	-2,716.80
	12x750ml 20%				-1.00	226.4000		-0	-9.00	-0.0229	-16.92	-2,716.80
Terms	30 Days from statement 1.5%				Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-407.52	Total Order	-3,124.32

UCR Reference:



2024/01/23 11:23:31

UserID: JPAULSE

R565A001 ZA43000020