



SHOPRITE CHECKERS

Pernod Ricard (BASSON DISTRIBUTION CENTRE 39948)

South Africa

THIS SIGNATURE IS NOT VALID WITHOUT OUR GRN NO. 15 & ENTERED HERE UNIT

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/00426/07
Vat No: 4670144973

GRN: _____

RECEIVER NAME: _____

FULL SIGNATURE: _____

Buyer: Rogel Wholesalers (Pty) Ltd
Shoprite Climor (DC) (39948)
cnr Cecil Morgan Drive & Clifmore Str
Brackenfell

DATE: 27.12
CLAIM NO: _____
Buyer's VAT: 4420106777

Requested Date: 2024-12-18

Customer PO: 1168585539

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1531804
Date: 2024-12-18
Customer: 59563
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1399565 SO
Liquor License: NLA Ref : 18425



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0667	CA	6.00	255.48	-9.07	2,217.72	14,784.80
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	0.12	85.16	-3.02	36.96	246.41
101456	Jameson Whiskey Triple 12x750ml 43% 12.5833	CA	67.00	394.68	-12.58	46,081.16	307,207.73
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	21.00	399.63	-9.42	7,375.03	49,166.88
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	4.00	399.63	-9.42	1,404.77	9,365.12
101380	Green Spot Whiskey 6x750ml 43% .0000	CA	4.00	800.69	0.00	2,882.48	19,216.56
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	4.00	831.42	-25.75	5,800.82	38,672.16
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	56.00	158.43	-10.25	7,468.27	49,788.48

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Reason

Received in good order on behalf of customer

Name: _____

Signature: _____

Date: _____

Pernod Ricard
South Africa

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

Doc No: 1531804
Date: 2024-12-18
Customer: 59563
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Requested Date: 2024-12-18

Customer PO: 1168585539

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15VO French Oak 6x750ml 43% 23.2500	CA	4.00	934.38	-23.25	3,280.07	21,867.12

Total VAT	76,547.28	Total Including	586,862.55
COD Total			578,059.61

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



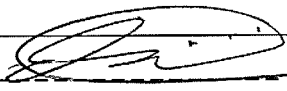
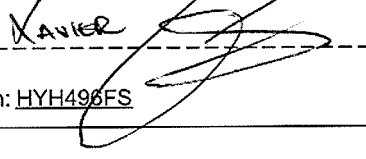
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 486731

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: 27 Dec 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1531804	Post Code: 8005
Document number: 8140847758	
Created by: 11453672	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
8	5011007024512	10457446	WHISKEY JAMESON 200ML BOTTLE	24 (PK2)	2.880 (PK2)	246.41	36.96	283.37
Total Gross Amount		WRONG PACKAGING AND WRONG PACK SIZE						283.37

Receiving Clerk Signature: 	Driver Name: XK KENNETH
Employee number: _____	Driver signature: 
Vehicle Registration: HYH496FS	

DC:

NO.: BIR 14168

DATE:

27.12.2024

RECEIVER NAME:

SHAWON

SHIFT:

B-SHIP 7

SUPPLIER NAME:

PEKON RICARD SOUTH AFRICA

TRANSPORTERS NAME:

DRIVERS NAME:

XAVIER KENNETH

TIME ARRIVED:

P.O. NUMBER(S):

116 858 5537

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 Number 106 57746 - WISKEY JAMESON 200ML BOTTLE
 GOING BACK DUE TO WRONG PACK SIZE AND WRONG
 PACKAGING EQUAL TO 3 BOTTLES

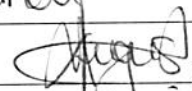
CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Lucy

August

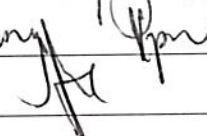
RECEIVING SUPERVISOR SIGNATURE:



SHIFT MANAGER NAME:

Jimmy

SHIFT MANAGER SIGNATURE:



RESOLVED BY WHOM:

RESOLVED BY DATE:

REQUEST FOR CREDIT - CR14498042024-12-28 03:27:17

LOAD SHEET Reference - LSID 235313, DATE Delivered - 2024-12-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		

Reason for Credit:Client Returned

Customer Name: SHOPRITE BASSON DC

Brief Description of Credit:

Principal Customer Code: 59563

Doc. Date: 2024-12-18 Doc. Ref: PRI1531804 GRV: 524867/4867 Credit Type: Part Credit Invoice Amt: R 586863

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101200	Jameson Whiskey Std24x200ml 43%	CS	24	W5	Client Returned		0.13

Total Number of Items to be credited on Document Ref: PRI1531804 (1 Product Type)0.13



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: - 214319

Date - 2025/01/03
Customer - 59563
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 149350 CO
Currency - ZAR
Page - 1

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

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

Brackenfell

Brackenfell

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms:

Request Date
2025/01/03

Customer P.O.
1168585539

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 24x200ml 43%	101200		CA	-0.12	82.1378	EA	-0	-0.60	-0.0018	-1.26	-246.41
					-0.12	82.1378		-0	-0.60	-0.0018	-1.26	-246.41
Terms 30 Days from statement 1.5%					Net Due	2025/02/28	Tax Rate	15 %	Sales Tax	-36.96	Total Order	-283.37

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



2025/01/03 10:12:33
UserID: JPAULSE
R56SA001 ZA43000020