

2024/03/04
81:30



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

C4
1145792

Doc No: 1477320
Date: 2024-03-05
Customer: 59563
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1348666 SO
Liquor License: NLA Ref : 18425

Buyer's VAT: 4420106777

Requested Date: 2024-03-05

Customer PO: 1146982693

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	4.00	399.63	-9.42	1,404.77	9,365.12
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60

Total VAT	8,428.61	Total Including	64,619.33
COD Total			63,650.04

PRODUCT CODE	CASES	UNITS	REASON
161100	4	16	CA
161104	20	80	CA

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

DC:

NO.: BIR 15800

DATE:	01 - 04 - 24
RECEIVER NAME:	Sibelele
SHIFT:	B
SUPPLIER NAME:	Bernad Ricard
TRANSPORTERS NAME:	
DRIVERS NAME:	T. Ndukmene
TIME ARRIVED:	08:45
P.O. NUMBER(S):	1146982695

	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: Order number 1146982695 is marked for deletion. Stock of 6 x 24 cases is going back to Supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHOM:

RESOLVED BY DATE:

Lucinda August
August
[Signature]

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.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1392396 2024-04-02 10:32:48

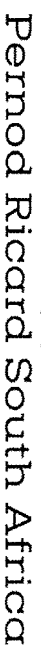
LOAD SHEET Reference - LSID 232831, DATE Delivered - 2024-04-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		J.K. THSIBALABALA		
Reason for Credit:		Client Returned		Customer Name: Shoprite Cilmor DC (39948)	
Brief Description of Credit:					
Principal Customer Code: 59563					

Doc. Date: 2024-03-05 Doc. Ref: PRI1477320 GRV: Credit Type: Credit Invoice Amt: R 64619.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		20
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W5	Client Returned		4
Total Number of Items to be credited on Document Ref: PRI1477320 (2 Product Type)							24

Authorized by: _____
[date]



STOCK CLAIMS

STOCK CLAIMS

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

Brackenfell

Order Nbr	- 145792 CO
Currency	- ZAR

Vat. No. 4420106777

Customer P.O.
1146982693

Request Date			Customer P.O.									
2024/04/02			1146982693									
Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-4.00	390.2133	EA	-0	-18.00	-0.0494	-34.20	-9,365.12
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-20.00	390.2133	EA	-0	-90.00	-0.2471	-171.00	-46,825.60
					-24.00	780.4266		-0	-108.00	-0.2965	-205.20	-56,190.72
Terms	30 Days from statement	1.5%			Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-8,428.61	Total Order	-64,619.33
					Date							

2024/04/02 14:54:46

