

**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
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Consignee:
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Doc No: 1550651
Date: 2025-04-16
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1416013 SO
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2025-04-16

Customer PO: 1177501554

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% 21.8333	CA ✓	22.00 ✓	484.92	-21.83	18,338.23	122,254.89 ✓
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 11.9000	CA ✓	(37) 11.00 ✓	334.92	-11.90	5,329.83	35,532.20 ✓
101200	Jameson Whiskey Std 24x200ml 43% 3.5833	CA ✓	14.00 ✓	99.98	-3.58	4,858.39	32,389.29 ✓
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA ✓	3.00 ✓	382.10	-12.58	1,995.39	13,302.60 ✓
161102	Inverroche Gin Verdant 6x750ml 43% 9.5000	CA ✓	12.00 ✓	399.63	-9.50	4,213.40	28,089.36 ✓
270501	Martell VS 12x750ml 40% 25.0000	CA ✓	82.50 x	414.75	-25.00	57,877.88	385,852.50 ✓
200000	Absolut Lime 12x750ml 40% 15.4167	CA ✓	11.00 ✓	256.51	-15.42	4,773.65	31,824.32 ✓
162103	Malibu Pina Colada 6x(4x300ml) 5% 31.0000	CA	(94) 60.00 †	581.31	-31.00	4,952.79	33,018.60 ✓

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



CO 151354

151756

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 33.0000	CA ✓	48.00 ✓	617.54	-33.00	4,208.69	28,057.92 ✓
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 31.0000	CA ✓	1.00 ✓	581.31	-31.00	82.55	550.31 ✓
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	CA ✓	275.00 ✓	465.25	-14.00	223,368.75	1,489,125.00 ✓
101550	Jameson Whiskey Std 12x1000ml 43% 15.7500	CA ✓	22.00 ✓	441.72	-15.75	16,868.41	112,456.08 ✓
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA ✓	375.00 ✓	233.90	-23.67	141,907.48	946,049.85 ✓
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA ✓	80.00 ✓	361.24	-11.00	25,217.28	168,115.20 ✓
200202	Absolut Vodka Std 12x750ml 43% 15.4167	CA ✓	55.00 ✓	256.51	-15.42	23,868.24	159,121.58 ✓
250451	Olmecca Chocolate 12x750ml 20% ZA 13.1667	CA	4.92 ✗	254.15	-13.17	2,132.67	14,217.82 ✓
						Total VAT	Total Including
						539,993.63	4,139,951.15

CO151354

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	4,077,851.86

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT B

DATE: 24/04/25 **GATEPASS NO:** 053036
INBOUND DEL NO: 0276043522
SSR NO: 8142972346
GRV NO: 304463 **RECEIPT NO:** 71079
NO. OF CARTONS: 2014 **CLAIM NO:** 446331

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE

RECEIVED BY: Mdletse
NAME: Mdletse **Banking Details:**
FULL SIGNATURE: [Signature]
STAFF No: 2357 **Bank ZAR**

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT A

DATE: 19/04/25 **GATEPASS NO:** 053261
INBOUND DEL NO: 0276043522
SSR NO: 8142972346
GRV NO: [Blank] **RECEIPT NO:** [Blank]
NO. OF CARTONS: [Blank] **CLAIM NO:** [Blank]

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE

RECEIVED BY: [Signature]
NAME: [Blank]
FULL SIGNATURE: [Blank]
STAFF No: [Blank]

Received in good order on behalf of customer



Name: _____
Signature: _____
Date: _____



Group Member Since:

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 446331

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 36102 Store Name: DC CANELANDS Division: South Africa Credit Request Date: 24 Apr 2025 Reference: 1550651 Document number: 8142972346 Created by: 12482048	Supplier: 403917 Name: PERNOD RICARD SA (PTY) LTD (IFO) Address: Street: 2ND FL THE SQUARE CAPE QUARTERS Town: 27 SOMERSET RD DE WATERKANT CAPE TO Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	13219820005858	10159314	COGNAC VS MARTELL 750ML	12 (PK1)	6/12 (PK1)	2,338.50	350.78	2,689.28
9	5010106011454	10136815	WHISKEY BALLANTINES 750ML	12 (PK1)	2 (PK1)	5,045.60	756.84	5,802.44
10	36007608004428	10863941	COOLER PINA COLADA MALIBU 300ML CAN	24 (PK2)	1440.000	33,018.60	4,952.79	37,971.39
15	10080432112943	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE	12 (PK2)	11.04/12 (2,658.62	398.79	3,057.41
Total Gross Amount								49,520.52

Receiving Clerk Signature:	Driver Name: NKANYISO
Employee number: 12482048	Driver signature:
Vehicle Registration: HKJ 766 FS	

SHOPRITERS

Checkers

REG. NO. 1929/001817/07 (PTY) LTD

INCIDENT REPORT

SUPPLIER DELIVERIES

CANELANDS DISTRIBUTION CENTRE

NO.: DUR 11514

DATE:	24/04/25
RECEIVER NAME:	Malleste
SHIFT:	B
SUPPLIER NAME:	Pernod
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Mkanjiso
TIME ARRIVED:	07:54
PO NUMBER(S):	1177501554

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilized?		
5. Was the delivery on time?		
6. Was there more than one P.O. on the vehicle?		
7. If so were the P.O.'s clearly separated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		

Comments: 10159314 (6x1x6 EA) 10378716 (1x12x1 EA)
 10863941 (60x24) short stack delivered.
 10136815 (2x12) damage stock delivered send back to the supplier.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Lindafuble
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Chubaz
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 57145

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Nkanyiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	VEHICLE REG No: <u>HRT 766 F</u>
LOAD SHEET No:	
CUSTOMER	DATE RECEIVED <u>24/04/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Bottle's First</u>	<u>2</u>		<u>Customer reject</u>	<u>with boxes</u>	<u>because of</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
0)					
1)					
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
0)					
WLET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

TE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

HECKED ON RECEIPT BY: Nkanyiso DRIVER: MSH

IME COMPLETED: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR73737 2025-04-24 17:22:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Packaging - glue etc.

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2025-04-16 **Doc. Ref:** PRI1550651 **GRV:** 304463 **Credit Type:** Part Credit **Invoice Amt:** R 4139950

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43	CS	12	R7	Packaging - glue et		2
162103	Malibu Pina Colada6x4x300ml 5	CS	1	N5	No Stock in Warho		60
270501	Martell VS12x750ml 40	CS	12	W6	Short / Cross Pickin		0.5
250451	Olmecca Chocolate12x750ml 20 ZA	CS	12	W6	Short / Cross Pickin		0.92

Total Number of Items to be credited on Document Ref: PRI1550651 (4 Product Type) **63.42**

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

TAX CREDIT NOTE

BUYER: Canelands Dry Goods DC (36102)
224 New Glasgow Road

Canelands
Verulam
4339

CONSIGNEE: Canelands Dry Goods DC (36102)
224 New Glasgow Road

Canelands
Verulam
4339

DOC NO: - 216877

Date - 2025/04/17
Customer - 40646
Bm/Plt - KZND
Related P.O. -
Order Nbr - 151354 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms:

Request Date
2025/04/17

Customer P.O.
1177501554

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		EA	-6.00	389.7500	EA	-0	-4.50	-0.0170	-7.37	-2,338.50
2.000	Olmecca Chocolate 12x750ml 20% ZA	250451		EA	-11.00	240.9833	EA	-0	-8.25	-0.0210	-15.07	-2,650.82
					-17.00	630.7333		-0	-12.75	-0.0380	-22.44	-4,989.32
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-748.40	Total Order	-5,737.72

UCR Reference:

Bank: Citibank ZAR

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



2025/04/25 10:39:57

UserID: PRAMLALL

R565A001 ZA43000015



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

STOCK CLAIMS

BUYER: Canelands Dry Goods DC (36102)
 224 New Glasgow Road

Canelands
 Verulam
 4339

CONSIGNEE: Canelands Dry Goods DC (36102)
 224 New Glasgow Road

Canelands
 Verulam
 4339

DOC NO: - 217313
 Date - 2025/05/06
 Customer - 40646
 Bm/Plt - KZND
 Related P.O. -
 Order Nbr - 151756 CO
 Currency - ZAR
 Page - 1

Vessel:
 Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2025/05/06	1177501554

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24161	CA	-60.00	550.3100	CA	-0	-432.00	-0.8748	-452.16	-33,018.60
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-2.00	210.2333	EA	-0	-18.00	-0.0383	-30.00	-5,045.60
					-62.00	760.5433		-1	-450.00	-0.9131	-482.16	-38,064.20
Terms	30 Days from statement 1.5%				Net Due Date	2025/06/30	Tax Rate	15 %	Sales Tax	-5,709.63	Total Order	-43,773.83

UCR Reference:

Bank: Citibank ZAR

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



2025/05/06 13:20:56

UserID: MBELED

R56SA001 ZA43000014