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

Buyer's VAT: 4420106777

149165

Doc No:	1530017
Date:	2024-12-10
Customer:	40646
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1397420 SO
Liquor License:	NLA Ref : 18421

Requested Date: 2024-12-09 **Customer PO:** 1167829303 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	140.00	85.16	-3.02	41,397.45	275,983.01
250735	Avion Silver 6x750ml 43% 25.0000	CA	2.00	638.44	-25.00	1,104.19	7,361.28
162103	Malibu Pina Colada 6x(4x300ml) 5% 55.5040	CA	540.00	550.31	-55.50	40,079.29	267,195.24
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	650.00	550.31	-55.50	48,243.59	321,623.90
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 57.5040	CA	792.00	584.54	-57.50	62,611.88	417,412.51
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	640.00	584.54	-57.50	50,595.46	337,303.04
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	450.00	550.31	-55.50	33,399.41	222,662.70
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	4.00	1,703.56	-39.67	5,990.02	39,933.44

Banking Details

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

MANDISI
HWL80415

S6

Received in good order on behalf of customer

Name: ________
Signature: ________
Date: ________

Pernod Ricard South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						283,421.29	2,172,896.39
						COD Total	2,140,302.95

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C
DATE: 14.12.24 GATEPASS NO: 041513
INBOUND DEL NO: 0270475715
SSR NO: 8140624475
GRV NO: 286729 RECEIPT NO: 44817
NO. OF CARTONS: 2339 CLAIM NO: 672931
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY
NAME: Phakamani
FULL SIGNATURE:
STAFF No: 9300

A151
AFWL8049/5

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

SHOPRITE group of companies

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 672931

Delivery Details	Supplier Details
Store Number: 36102	**Supplier:** 403917
Store Name: DC CANELANDS	**Name:** PERNOD RICARD SA (PTY) LTD (IFO
Division: South Africa	**Address:** Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 14 Dec 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1530017	Post Code: 8005
Document number: 8140636503	
Created by: 13194887	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	36007608004442	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	24 (PK2)	369 (PK2)	182,583.41	27,387.51	209,970.92
5	36007608004428	10863941	COOLER PINA COLADA MALIBU 300ML CAN	24 (PK2)	12960.000	267,195.24	40,079.29	307,274.53
Total Gross Amount								517,245.45

Receiving Clerk Signature:	Driver Name: MANDISI
Employee number: 13194887	Driver signature:
	Vehicle Registration: HWL 84 FS 804

SHOPRITE Checkers

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

INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE

NO.: DUR 11054

DATE:	14.12.24
RECEIVER NAME:	Phakamani
SHIFT:	C
SUPPLIER NAME:	Pernod Richard
TRANSPORTERS NAME:	liquor Runners
DRIVERS NAME:	Mandisi
TIME ARRIVED:	08:41
PO NUMBER(S):	1167829305/1167828180

		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: 10778419 (90X1) cases no primary location stock sent back to the supplier. 10865940 (120X24) cases short stock supplied, 10865940 (249X24) cases short dated stock sent back to the supplier. BB: 01.02.25, 10865941 (540X24) cases short dated stock sent back to the supplier. BB: 02.03.24, 10778419 ~~Ca~~ (15X1) cases no primary location stock sent back to the supplier.

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	ZAHIR HASSAN
RECEIVING SUPERVISOR SIGNATURE:	[signature]
SHIFT MANAGER NAME:	Michelle Pothurgn
SHIFT MANAGER SIGNATURE:	Pothurg [signature]
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2788

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

DRIVER NAME Malusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2355	VEHICLE REG No: HWL 804 FS.

CUSTOMER	

DATE RECEIVED	15-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) SHOPRITE DC (Pernod).					
2) Mumm Olympe Demi Sec	15				Client Returned
3)					PR11530016
4)					
5) SHOPRITE DC (Pernod)					
6) Malibu Pina Colada cans	540	B/B 03/03/2025			SHORT DATED.
7) ✓ Strawberry cans	369	B/B 25/04/2025			✓ ✓
8)					120 CS SHORT
9)					Del.
10)					PR11530017
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: ____________ DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

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

DOC NO:	- 214099
Date	- 2024/12/17
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 149165 CO
Currency	- ZAR
Page	- 1

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

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2024/12/17	1167829303

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	L24063	CA	-540.00	494.8060	CA	-4	-3,888.00	-7.8732	-4,069.44	-267,195.24
2.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24092	CA	-369.00	494.8060	CA	-3	-2,656.80	-5.3800	-2,780.78	-182,583.41
					-909.00	989.6120		-8	-6,544.80	-13.2532	-6,850.22	-449,778.65
Terms	30 Days from statement 1.5%				Net Due Date	2025/01/30	Tax Rate	15 %	Sales Tax	-67,466.80	Total Order	-517,245.45

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

2024/12/17 18:00:13
UserID: MBELED
R56SA001 ZA43000014

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR42155 2024-12-15 08:29:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Return - Within Expiry Date

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-12-10 **Doc. Ref:** PRI1530017 **GRV:** 286729 **Credit Type:** Part Credit **Invoice Amt:** R 2172900

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	R2	Return - Within Ex		540
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W5	Client Returned		369
Total Number of Items to be credited on Decument Ref: PRI1530017 (2 Product Type)							909

Authorized by:____________________

[date]