



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: 1994/00426/07

Vat No: 4570144973



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

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

149165

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	Mailbu Pina Colada 6x(4x300ml) 5% 55.5040	CA	540.00	550.31	-55.50	40,079.29	267,195.24
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	650.00	550.31	-55.50	48,243.59	321,623.90
162100	Absolut Berry Vodka 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	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	450.00	550.31	-55.50	33,399.41	222,662.70
160500	The Glenlivet 18VO 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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____





SHOPRITE CHECKERS (PTY) LTD

Credit Request

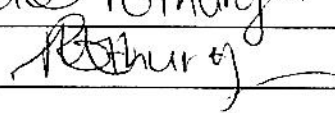
Shortage GRN 672931

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: <u>MANDISI</u>
Employee number: _____ <u>13194887</u>	Driver signature: _____
	Vehicle Registration: <u>HWL 84 FS</u>

NO.: DUR 11054

DATE:	14.12.24		
RECEIVER NAME:	Phakamani		
SHIFT:	C		
SUPPLIER NAME:	Farnod Richard		
TRANSPORTERS NAME:	Jiguer 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. 10863940 (120x24) cases short stock supplied, 10863940 (249x24) cases short dated stock sent back to the supplier. BB:01 02.25, 10863941 (540x24) cases short dated stock sent back to the supplier. BB:02.03.24, 10778419 (90x1) cases no primary location stock sent back to the supplier.			
CONFIRMED BY:			
RECEIVING SUPERVISOR NAME:	ZAHIR HASSAN		
RECEIVING SUPERVISOR SIGNATURE:			
SHIFT MANAGER NAME:	Michelle Rothurgen		
SHIFT MANAGER SIGNATURE:			
RESOLVED BY WHO:			
RESOLVED BY DATE:			

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2788

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

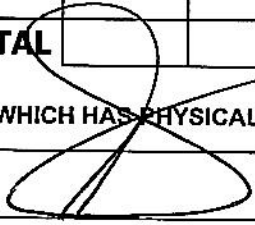
DRIVER NAME MALUSI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2355	VEHICLE REG No:	HNL 804FS.
CUSTOMER		DATE RECEIVED	15-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SHOPPERS DC (Panel)					
2) Muma Olympe. Demi Sec	15				Client Returned PRI1530016
3)					
4)					
5) SHOPPERS DC (Panel)					
6) Malibu Pina Colada cano	540	B/B 03/03/2025			SHORT DATED.
7) ✓ Strawberry cans	369	B/B 25/04/2025			✓
8)					120 CS SHORT
9)					Del.
10)					PRI1530017
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, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

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

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

Canelands
Verulam
4339

Canelands
Verulam
4339

DOC NO: - 214099

Date - 2024/12/17
Customer - 40646
Btm/Ptl - KZND
Related P.O. -
Order Nbr - 149165 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val No. 4420106777

Request Date		Shipping Terms:		Customer P.O.	
2024/12/17				1167829303	

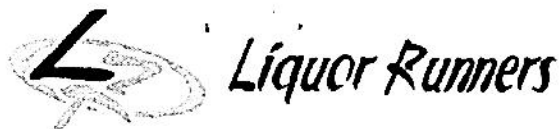
Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24063	CA	-540.00	494.8060	CA	-4	-3.888.00	-7.8732	-4.069.44	-267,195.24
2.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	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
R565A001 ZA43000014

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.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
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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 Document Ref: PRI1530017 (2 Product Type) 909

Authorized by: _____

[date]