



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

147 753

Doc No: 1509992
Date: 2024-09-23
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1378066 SO
Liquor License: NILA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-09-12

Customer PO:

1160834112

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	12.00	546.38	-11.25	5,779.40	38,529.36
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	CA	11.00	255.48	-9.07	4,065.82	27,105.46
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27,598.30
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	14.00	399.63	-9.42	4,916.69	32,777.92
250531	Olmea Reposado 12x750ml 35% 12.7500	CA	13.00	246.45	-12.75	5,468.58	36,457.20
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	5.00	248.73	-14.92	2,104.32	14,028.80
162100	Absolut Berry Vodka 6x(4x300ml) 6% 57.5040	CA	96.00	642.04	-57.50	8,417.38	56,115.84

Banking Details

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

MANDIS
HW-L804FS



PS

Received in good order on behalf of customer

Name:
Signature:
Date:

Liquor Runners Durban
DEBRIEFEN

Signed: [Signature]



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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	55.00	449.88	-13.75	43,176.87	287,845.80
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1,232.00	319.35	-11.33	683,057.83	4,553,718.89
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	66.00	425.79	-15.11	48,788.65	325,257.69
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	150.00	233.89	-23.67	56,760.29	378,401.94
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	CA	4.00	256.03	-3.08	1,821.22	12,141.44
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	361.24	-11.00	12,608.64	84,057.60
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	3.00	1,703.56	-39.67	4,492.51	29,950.08
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	10.00	934.38	-23.25	8,200.17	54,667.80
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	CA	6.00	689.49	-1.67	3,714.18	24,761.23

Banking Details

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

MANAISI
HWC 804 RS

Name:
Signature:
Date:

Liquor Runners Durban

DEBRIEFED

Signed:



Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

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Verulam 4339

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

147753

Doc No: 1509992
Date: 2024-09-23
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1378066 SO
Liquor License: NILA Ref: 18421

Buyer's VAT: 4420106777

Requested Date:	2024-09-12	Customer PO:	1160834112	Currency:	ZAR	Payment Term:	30 Days from statement 1.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	22.00	246.45	-12.75	9,254.52	61,696.80
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	CA	280	280	10.00	2,918.38	19,455.84
						Total VAT	Total Including
						917,248.66	7,032,239.78
						COD Total	6,926,756.18

DATE: 15/09/24 GATEPASS NO: 04975
INVOICE DEL NO: 0266896601
SSA NO: 2139051844
GRV NO: 275017 RECEIPT NO: 27114
NO OF CARTONS: 1785 CLAIM NO: 501731
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO.
IS QUOTED ABOVE
RECEIVED BY Mxolisi
NAT: 22
FULL SIGNATURE: 22
STAMP: 22
BARCODE: 22

Banking Details

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

MANDISI
HwL804FS

Signature:
Date:

US

Signed:
Liquor License: Durban

SHOPRITE CHECKERS (PTY) LTD
Credit Request
Shortage GRN 501731

Delivery Details	
Store Number: 36102	
Store Name: DC CANELANDS	
Division: South Africa	
Credit Request Date: 25 Sep 2024	
Reference: RI1509992	
Document number: 8139051844	
Created by: 12215899	
Supplier Details	
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
19	0080432402191	10133622	TEQUILA SILVER OLMECA 750ML	1 (EA)	12 (EA)	2,804.40	420.66	3,225.06
								3,225.06

Receiving Clerk Signature: _____	
Employee number: 12215899	
Driver Name: MANDISI	
Driver signature: _____	
Vehicle Registration: HWL 804 FS	

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº

1628

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

DRIVER NAME

marks?

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1064

VEHICLE REG No:

HL 804 FS

CUSTOMER

DATE RECEIVED

25/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
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1) 1 Case loads

2)

3) 1 Mega Silver

12 x 750 ml

(Renol)

IN: 1509992

1 Case short

no stock in

warehouse

TOTAL

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

CHECKED ON RECEIPT BY:

marks?

DRIVER:

PAGE:

PAGE:

TIME COMPLETED:

Clairwood Logistics Park
Basil February Road
Moberi East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Moberi East
4060

Setlyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR17689 2024-09-25 20:13.38

LOAD SHEET Reference - LSID 1064, DATE Delivered - 2024-09-25

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

HWL804FS	ACTROS 2640LS/33 C 32				
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Reason for Credit:

Short / Cross Picking

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-09-23 Doc. Ref: PR1509992 GRV: 275017 Credit Type: Part Credit Invoice Amt: R 7032240

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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250230	Omeca Silver12 X 750ml 43%	CS	12		Short / Cross Picking		1
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Total Number of Items to be credited on Document Ref: PR1509992 (1 Product type)

1

1

Authorized by: _____
[date]

1/1



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:	- 211685
Date	- 2024/09/30
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 147753 CO
Currency	- ZAR
Page	- 1

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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.
2024/09/30	1160834112

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	233.7000	EA	-0	-9.00	-0.0221	-16.20	-2,804.40
					-1.00	233.7000		-0	-9.00	-0.0221	-16.20	-2,804.40
										Sales Tax	Total Order	-3,225.06
										Net Due	2024/10/30	
										15 %		
										Tax Rate		
										20 Days from statement 1 EM		

UCR Reference:

Bank: Citibank ZAR

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

2024/09/30 14:36:55

UserID: MBELED

R56SA001 ZA43000014

