



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: 1511562
Date: 2024-10-02
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1380978 SO
Liquor License: NILA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-09-30

Customer PO:

1162243638

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	14.00	268.48	-9.00	3,269.45	21,796.32
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	7.00	85.16	-3.02	2,069.87	13,799.15
101456	Jameson Triple 12X750ml 43% 12.5833	CA	168.00	394.68	-12.58	115,546.79	770,311.92
270501	Martell VS 12x750ml 40% 25.0000	CA	1.00	414.75	-25.00	701.55	4,676.97
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	6.00	248.73	-14.92	2,525.18	16,834.56
162103	Malibu Pina Colada 6x(4x300ml) 5% 55.5040	CA	24.00	550.31	-55.50	1,781.30	11,875.34
162100	Absolut Berry Vodka 6x(4x300ml) 6% 57.5040	CA	168.00	584.54	-57.50	13,281.31	88,542.05

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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: 4570144873



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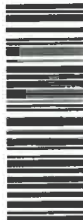
Doc No: 1511562
Date: 2024-10-02
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Liquor License: NLA Ref : 18421

CO147875.

Buyer's VAT: 4420106777

Requested Date:		2024-09-30		Customer PO:		1162243638		Currency:		ZAR		Payment Term:		30 Days from statement 1.5%	
Item number	Description			UoM	Qty	Unit Selling Price		Discount		VAT		Total Amount			
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040			CA	84.00	584.54		-57.50		6,640.65		44,271.02			
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500			CA	495.00	449.88		-13.75		388,591.83		2,590,612.20			
140400	Ballantine's Finest 12x750ml 43% 23.6667			CA	150.00	233.89		-23.67		56,760.29		378,401.94			
146451	Malibu Coconut 6x750ml 21% 10.2500			CA	44.00	158.43		-10.25		5,867.93		39,119.52			
148103	Kahlua Liqueur 12x750ml 16% 1.8333			CA	11.00	235.65		-1.83		4,629.57		30,863.80			
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000			CA	40.00	361.24		-11.00		12,608.64		84,057.60			
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500			CA	10.00	934.38		-23.25		8,200.17		54,667.80			
200202	Absolut Vodka Std 12x750ml 43% 14.9167			CA	55.00	248.73		-14.92		23,147.52		154,316.78			
250230	Olmea Silver 12 X 750ml 43% 12.7500			CA	11.00	246.45		-12.75		4,627.26		30,848.40			
Total VAT										Total Including					
Received in good order on behalf of customer															

CS



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

Name:
Signature:
Date:



Buyer: Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Buyer's VAT: 4420106777

Requested Date: 2024-09-30

Customer PO:

1162243638

Currency: ZAR

Payment Term:
30 Days from statement 1.5%

Item number

Description

Mon

Qty

Unit Selling Price

Discount

VAT

Total Amount

SHOPRITE CHECKERS
CANELANDS DC 36102

SHIFT C

DATE: 04-010-29 GATEPASS NO. 036104

INBOUND DEL NO: 0267296881

SSR NO: 8139222590 78692

GRV NO: 276220 RECEIPT NO: 670031

CONTENTS NOT CHECKED

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

RECEIVED BY
NAME: W. J. [Signature]

FULL SIGNATURE:

Banking Details

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

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Page 3 of 3

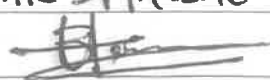
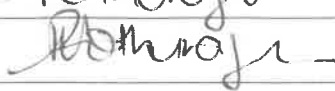
DATE:	04 - 10 - 24
RECEIVER NAME:	Melusi
SHIFT:	C
SUPPLIER NAME:	BERNARD RICARD
TRANSPORTERS NAME:	LIAVOR RUNNERS
DRIVERS NAME:	SIPHOCOCO
TIME ARRIVED:	09:00
PO NUMBER(S):	11 62 24 36 38

	YES	NO
1. Was the load correctly palletized?	☒	☐
2. Were items mixed on layer?	☐	☒
3. Was there overhang?	☐	☒
4. Were pallets properly stabilised?	☒	☐
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:

10905577 (168x1) , 10159314 (1x1) wrong pack
size stock sent back to Supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	ZAHÉ HASSAU
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Michelle Rothmann
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 622031

Delivery Details

Store Number: 36102
Store Name: DC CANELANDS
Division: South Africa
Credit Request Date: 04 Oct 2024
Reference: RI1511562
Document number: 8139222590
Created by: 13299735

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
4	5011007028091	10905577	WHISKY TRIPLE TRIPLE JAMESON 750ML BOT	1 (EA)	168.000 (E	770,311.84	115,546.7	885,858.62
5	3219820000078	10159314	COGNAC VS MARTELL 750ML	1 (EA)	1.000 (EA	4,676.97	701.55	5,378.52
Total Gross Amount								891,237.14

Receiving Clerk Signature: _____

Driver Name: SIPHELELE

Employee number: 13146300 _____

Driver signature: _____

Vehicle Registration: HMS 082 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1704

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

DRIVER NAME Zeta

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1213</u>	VEHICLE REG No:	<u>MS 082 E</u>

CUSTOMER		DATE RECEIVED	<u>04/10/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jenison Triple Triple</u>	<u>168</u>		<u>Customer returned because</u>		
2) <u>Martell VS</u>	<u>1</u>		<u>it was not</u>		<u>ordered</u>
3)					<u>1511562</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
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: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50319

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1213</u>	VEHICLE REG No:	<u>HmJ 082 FS</u>
CUSTOMER		DATE RECEIVED	<u>04/10/29</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jameson Triple Triple</u>	<u>168</u>		<u>NOT</u>	<u>ORDERED</u>	
2) <u>Martell VS</u>	<u>1</u>				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>3</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moheni East
4060

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20260

2024-10-04 15:27:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-10-02 Doc. Ref: PRI1511562 GRV: 276220 Credit Type: Free Stock Invoice Amt: R 5016420

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456	Jameson Triple Triple12X750ml 43%	CS	12	W2	Not Ordered / Dupl		168
270501	Martell VS12x750ml 40%	CS	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1511562 (2 Product Type)							169

Authorized by: _____
[date]

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: - 211945
Date - 2024/10/09
Customer - 40646
Bm/Pit - KZND
Related P.O. -
Order Nbr - 147875 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: Vat. No. 4420106777
Container ID: Shipping Terms: Customer P.O. 1162243638

Request Date
2024/10/09

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Triple Triple 12X750ml 43%	101456		CA	-168.00	382.0992	EA	-2	-1,512.00	-268.4640	-2,441.38	-770,311.99
2.000	Martell VS 12x750ml 40%	270501		CA	-1.00	389.7472	EA	-0	-9.00	-0.0339	-16.80	-4,676.97
										-268.4979	-2,458.18	-774,988.96
										-1521.00	-2,458.18	-774,988.96
Terms 30 Days from statement 1.5%										15 %	Sales Tax	Total Order -891,237.30

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

2024/10/09 10:32:22
UserID: MBELED
R56SA001 ZA43000014