



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: 467044973

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: 1525348  
Date: 2024-11-22  
Customer: 40646  
Branch / Plant: KZND  
Warehouse Lt: Ref: 1725  
Order No: 1394001 SO  
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2024-11-20

Customer PO: 1166332713

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    |
| 101390      | Yellow Spot 6x750ml 46% 1.6667                    | CA  | 1.00  | 1,049.80           | -1.67    | 943.32    | 6,288.80     |
| 101346      | Redbreast Whiskey 12YO 6x750ml 43% .0000          | CA  | 1.00  | 1,063.22           | 0.00     | 956.90    | 6,379.32     |
| 162102      | Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040 | CA  | 26.00 | 550.31             | -55.50   | 1,929.74  | 12,864.96    |
| 162104      | Mailbu Pineapple Sunrise 6x(4x300ml) 5% 55.5040   | CA  | 18.00 | 550.31             | -55.50   | 1,335.98  | 8,906.51     |
| 160500      | The Glenlivet 18YO 6x750ml 43% 39.6667            | CA  | 2.00  | 1,703.56           | -39.67   | 2,995.01  | 19,966.72    |
| 200702      | Absolut Raspberri 12x750ml 38% 14.9167            | CA  | 11.00 | 248.73             | -14.92   | 4,629.50  | 30,863.36    |
| 250230      | Olmecca Silver 12 X 750ml 43% 12.7500             | CA  | 87.49 | 246.45             | -12.75   | 36,802.16 | 245,347.70   |

Banking Details

Received in good order on behalf of customer

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



148858

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_



Pernod Ricard  
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0630  
Reg No: 1994/004226/07

Vat No: 467044973

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: 1525348  
Date: 2024-11-22  
Customer: 40646  
Branch / Plant: KZND  
Warehouse LL: Ref : 1725  
Order No: 1394001 SO  
Liquor License: NLA Ref : 18421

Requested Date: 2024-11-20

Customer PO: 1166332713

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

| Total VAT | VAT | Total Amount |
|-----------|-----|--------------|
| 52,862.06 |     | 405,275.74   |
| COD Total |     | 399,196.60   |

SHOPRITE CHECKERS  
CANELANDS DC 36102  
DATE: 26/11/24 GATEPASS NO: 02539  
INBOUND DEL NO: 10262644620  
SSR NO: 8140246807  
GRV NO: 283346 RECEIPT NO: 39569  
NO. OF CARTONS: 149 CLAIM NO: 334631

CONTENTS NOT CHECKED

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

RECEIVED BY: *thando*  
NAME: *thando*  
FULL SIGNATURE: *thando*  
STAFF NO: *thando*

Banking Details

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

Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

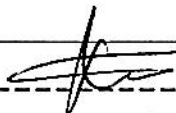
**SHOPRITE CHECKERS (PTY) LTD**

**Credit Request**

**Shortage GRN 374631**

| <u>Delivery Details</u>          | <u>Supplier Details</u>                             |
|----------------------------------|-----------------------------------------------------|
| 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<br>QUARTERS |
| Credit Request Date: 26 Nov 2024 | Town: 27 SOMERSET RD DE<br>WATERKANT CAPE TO        |
| Reference: RI1525348             | Post Code: 8005                                     |
| Document number: 8140246807      |                                                     |
| Created by: 12215899             |                                                     |

| Line               | GTIN           | Article Number | Article Description                       | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT      | Gross Amount |
|--------------------|----------------|----------------|-------------------------------------------|-----------------|------------|-------------------------|----------|--------------|
| 4                  | 36007608004442 | 10863940       | COOLER STRWB DAIQUIRI<br>MALIBU 300ML CAN | 24 (PK2)        | 624.000 (P | 12,864.96               | 1,929.74 | 14,794.70    |
| 8                  | 0080432402191  | 10133622       | TEQUILA SILVER OLMECA<br>750ML            | 1 (EA)          | 5.84/1 (EA | 1,364.81                | 204.72   | 1,569.53     |
| Total Gross Amount |                |                |                                           |                 |            |                         |          | 16,364.23    |

Receiving Clerk Signature: 

Driver Name: M SHEZI

Employee number: 12215899

Driver signature: 

Vehicle Registration: HMJ 092 FS

|                    |                |
|--------------------|----------------|
| DATE:              | 26/11/24       |
| RECEIVER NAME:     | Thandeka       |
| SHIFT:             | A              |
| SUPPLIER NAME:     | Pernod Ricard  |
| TRANSPORTERS NAME: | Liquor Runners |
| DRIVERS NAME:      | M. Shezi       |
| TIME ARRIVED:      | 05:52          |
| PO NUMBER(S):      | 1166332713     |

|                                                        | 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: 10863940 (26 x 24) Cases Sent back  
short dated (Exp 01/02/25) -  
10133622 (6 x 1) Units Sent back.

**CONFIRMED BY:**

|                                 |             |
|---------------------------------|-------------|
| RECEIVING SUPERVISOR NAME:      | H. Moya     |
| RECEIVING SUPERVISOR SIGNATURE: | [Signature] |
| SHIFT MANAGER NAME:             | Shaleen     |
| SHIFT MANAGER SIGNATURE:        | [Signature] |
| RESOLVED BY WHO:                |             |
| RESOLVED BY DATE:               |             |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** No 2566

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

DRIVER NAME Magic

|                                                        |                                 |
|--------------------------------------------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                 |
| LOAD SHEET No: <u>2003</u>                             | VEHICLE REG No: <u>HMJ092FS</u> |

|                            |                               |
|----------------------------|-------------------------------|
| CUSTOMER <u>Sholice DC</u> | DATE RECEIVED <u>26/11/24</u> |
|----------------------------|-------------------------------|

## UPLIFTNOTE

| DESCRIPTION                  | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                              | Cases    | Units |                              |                              |                     |
| 1) Mtl. Bn Silver Beer 750ml | 26       |       | Short                        | Rec'd                        | Re 1525348          |
| 2) Olaco Silver 750ml        |          | 6     |                              |                              | Not ordered         |
| 3)                           |          |       |                              |                              |                     |
| 4)                           |          |       |                              |                              |                     |
| 5)                           |          |       |                              |                              |                     |
| 6)                           |          |       |                              |                              |                     |
| 7)                           |          |       |                              |                              |                     |
| 8)                           |          |       |                              |                              |                     |
| 9)                           |          |       |                              |                              |                     |
| 10)                          |          |       |                              |                              |                     |
| 11)                          |          |       |                              |                              |                     |
| 12)                          |          |       |                              |                              |                     |
| 13)                          |          |       |                              |                              |                     |
| 14)                          |          |       |                              |                              |                     |
| 15)                          |          |       |                              |                              |                     |
| 16)                          |          |       |                              |                              |                     |
| 17)                          |          |       |                              |                              |                     |
| 18)                          |          |       |                              |                              |                     |
| 19)                          |          |       |                              |                              |                     |
| 20)                          |          |       |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1   |          |       |                              |                              |                     |
| OTHER                        |          |       |                              |                              |                     |
| <b>TOTAL</b>                 |          |       |                              |                              |                     |

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

|                              |                         |
|------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: _____ | DRIVER: _____           |
| TIME COMPLETED: _____        | PAGE: _____ PAGE: _____ |

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 - CR35947

2024-11-26 14:35:38

LOAD SHEET Reference - LSID 2003, DATE Delivered - 2024-11-26

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
| HMJ092FS | ACTROS 2640LS/33  | 32            | N.M. SHEZI  |            |         |

Reason for Credit: Return - Within Expiry Date

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-11-22 Doc. Ref: PRI1525348 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 405276

| Stock Code                                                                        | Stock Description                        | Unit | Packsize | Reason Code | Reason             | Batch | QTY  |
|-----------------------------------------------------------------------------------|------------------------------------------|------|----------|-------------|--------------------|-------|------|
| 162102                                                                            | Malibu Strawberry Daiquiri6x(4x300ml) 5% | CS   | 1        | R7          | Return - Within Ex |       | 26   |
| 250230                                                                            | Olmecca Silver12 X 750ml 43%             | CS   | 12       | W2          | Not Ordered / Dupl |       | 0.5  |
| Total Number of Items to be credited on Document Ref: PRI1525348 (2 Product Type) |                                          |      |          |             |                    |       | 26.5 |

Authorized by: \_\_\_\_\_

[date]



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

DOC NO: - 213482

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

Date - 2024/12/02  
Customer - 40646  
Bm/Plc - KZND  
Related P.O. -  
Order Nbr - 148858 CO  
Currency - ZAR

Vessel:  
Container ID:

Val. No. 4420106777

Shipping Terms:

Request Date  
2024/12/02

Customer P.O.  
1166332713

| 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 Strawberry Daquiri 6x(4x300ml) 5% | 162102      | L24062     | CA  | -26.00  | 494.8060   | CA          | -0          | -187.20   | -0.3791     | -195.94     | -12,864.96   |
| 2,000                             | Olmecca Silver 12 X 750ml 43%            | 250230      |            | CA  | 0.49    | 233.7000   | EA          | 0           | 4.38      | 0.0108      | 7.88        | 1,364.90     |
|                                   |                                          |             |            |     | -25.51  | 728.5060   |             | -0          | -182.82   | -0.3683     | -188.05     | -11,500.06   |
| Terms 30 Days from statement 1.5% |                                          |             |            |     | Net Due | 2025/01/30 | Tax Rate    | 15 %        | Sales Tax | -1,725.01   | Total Order | -13,225.07   |