



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

Doc No: 1533483
Date: 2024-12-27
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1400952 SO
Liquor License: NLA Ref: 18421

149256

Requested Date: 2024-12-23

Customer PO: 1169035659

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200702	Absolut Raspberry 12x750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250451	Olmeca Chocolate 12x750ml 20% ZA 12.7500	CA	10.00	246.45	-12.75	4,206.60	28,044.00
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	70.00	233.89	-23.67	26,488.14	176,587.57
Total VAT							6,203,981.95
COD Total							6,110,922.21

Banking Details

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

SHOPRITE CHECKERS
CANELANDS DC 36102
DATE: 28-12-24 GATEPASS NO: D38425
IMBOUND DEL NO: 0271234741
SSR NO: 8140873833
GRV NO: 288552 RECEIPT NO: 47747
NO. OF CARTONS: 1869 CLAIM NO: 855231

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

RECEIVED BY PHARMACIA

FULL SIGNATURE: 6786

STAFF NO: 6786

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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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
101456	Jameson Whiskey Triple Triple 12X750ml 43% 12.5833	CA	50.00	394.68	-12.58	34,388.93	229,259.50
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	14.00	399.63	-9.42	4,916.69	32,777.92
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	42.00	399.63	-9.42	14,750.06	98,333.75
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	12.00	399.63	-9.42	4,214.30	28,095.36
250531	Olmeca 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

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



Name: _____
Signature: _____
Date: _____



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South Africa

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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: 1533483
Date: 2024-12-27
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 140095250
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-12-23

Customer PO:

1169035659

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	96.00	550.31	-55.50	7,125.21	47,501.38
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	100.00	550.31	-55.50	7,422.09	49,480.60
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	30.00	584.54	-57.50	2,371.66	15,811.08
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	952.00	319.35	-11.33	527,817.42	3,518,782.78
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	229.67	233.89	-23.67	86,906.33	579,375.50
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	40.00	361.24	-11.00	12,608.64	84,057.60
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	22.00	548.21	-25.25	20,709.22	138,061.44
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	20.00	934.38	-23.25	16,400.34	109,335.60

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2856

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

DRIVER NAME

S. J. H.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

2810

VEHICLE REG No:

HK5 766RS

CUSTOMER

Orbita Production Co.

DATE RECEIVED

24/12/16

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) White T. 2. 200ml		0.67			P. 15331493
2)					clm 0000
3)					T. 1. 100ml
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: _____ DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____



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

**INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE**

NO.: DUR 11201

DATE:	28-12-24
RECEIVER NAME:	Sphamandla
SHIFT:	L
SUPPLIER NAME:	Pernod
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Blutelo
TIME ARRIVED:	11:00
PO NUMBER(S):	1169035654

		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: 10136815 (7X1EACH) cases shot delivered

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Zahir Hassan
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	



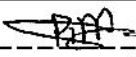
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 855231

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: 28 Dec 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1533483	Post Code: 8005
Document number: 8140873833	
Created by: 13299735	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
15	5010106011454	10136815	WHSKEY BALLANTINES 750ML	12 (PK1)	8.04/12 (P	1,690.18	253.53	1,943.71
Total Gross Amount								1,943.71

Receiving Clerk Signature: 

Driver Name: SLULEKO

Employee number: 13389300

Driver signature: 

Vehicle Registration: HKJ 766 FS

REQUEST FOR CREDIT - CR47486

2024-12-29 09:51:28

LOAD SHEET Reference - LSID 2610, DATE Delivered - 2024-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HKJ766FS	ACTROS 2645LS/33 (32		S. JILA		
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date:	2024-12-27	Doc. Ref:	PRI1533483	GRV:	288552	Credit Type:	Part Credit	Invoice Amt:	R 6203980
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
140400	Ballantine`s Finest12x750ml 43%	CS	12	AS	Short / Cross Picking		0.67		
Total Number of Items to be credited on Document Ref: PRI1533483 (1 Product Type)							0.67		

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

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Vat No: 4670144973

STOCK CLAIMS

BUYER: Canelands Dry Goods DC (36102)

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Canelands
Verulam
4339

CONSIGNEE: Canelands Dry Goods DC (36102)

224 New Glasgow Road

Canelands
Verulam
4339

DOC NO: - 214200

Date - 2024/12/27

Customer - 40646

BrvP/I - KZND

Related P.O. -

Order Nbr - 149256 CO

Currency - ZAR

Page - 1

Vessel:

Container ID:

Vat. No. 4420106777

Request Date

2024/12/27

Shipping Terms:

Customer P.O.

1169035659

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-0.67	210.2233	EA	-0	-6.03	-0.0128	-10.05	-1,690.20
					-0.67	210.2233		-0	-6.03	-0.0128	-10.05	-1,690.20
Terms	30 Days from statement 1.5%				Net Due Date	2025/01/30	Tax Rate	15 %	Sales Tax	-253.53	Total Order	-1,943.73

UCR Reference:

Bank: Citibank ZAR

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



2024/12/27 12:41:32

UserID: MBELED

R565A001 ZA43000014