



**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



Liquor Runners Durban
DEBRIEFED

[Handwritten signature]

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

Requested Date: 2024-12-19

Customer PO: 1168724140

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

149369

Doc No: 1532178
Date: 2024-12-19
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1399857 SO
Liquor License: NLA Ref: 18421

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	15.00	394.68	-12.58	10,316.68	68,777.85
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
161103	Mailbu Pina Colada 6x(4x300ml) 5% 55.5040	CA	420.00	550.31	-55.50	31,172.78	207,818.52
161102	✖ Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	300.00	550.31	-55.50	22,266.27	148,441.80
161105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	30.00	584.54	-57.50	2,371.66	15,811.08

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

86



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1168724140

Currency:

ZAR

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30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	375.00	235.89	-23.67	141,900.73	946,004.85
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
200702	Absolut Raspberri 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
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12% 50.6667	CA	15.00	760.17	-50.67	9,578.30	63,855.30
Total VAT						306,965.46	2,353,401.84
COD Total							2,318,100.82
Total Including							

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: 1594/004226/07
Vat No: 4670144973



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Date: 2024-12-19
Customer: 40646
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Order No: 1399857 SO
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Banking Details

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

SMOORITE CHECKERS		SHIFT A
CANELANDS DC 36102		
DATE: 31/12/24	GATEPASS NO: 016500	
#BOUND DEL NO: 1027	8358	
SSR NO: 29409278	54	
GRV NO: 288938	RECEIPT NO: 48397	
NO. OF CARTONS: 1302	CLAIM NO: 8938831	
CONTENTS NOT CHECKED		
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE		
RECEIVED BY: <i>[Signature]</i>		
NAME: <i>[Signature]</i>		
FULL SIGNATURE: <i>[Signature]</i>		
STAFF NO: <i>[Signature]</i>		



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 893831

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: 31 Dec 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1532178	Post Code: 8005
Document number: 8140921857	
Created by: 12215899	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	36007608004442	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	24 (PK2)	120 (PK2)	59,376.72	8,906.51	68,283.23
Total Gross Amount								68,283.23

Receiving Clerk Signature: _____

Driver Name: ROBERT

Employee number: 12215899

Driver signature: _____

Vehicle Registration: HXM 065 FS



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

**-INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE**

NO.: DUR 11241

DATE:	31-12-24
RECEIVER NAME:	Siphokuhle
SHIFT:	A
SUPPLIER NAME:	Pernod Ricard
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Rebert
TIME ARRIVED:	09:58
PO NUMBER(S):	1168724140

	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: 10863940 (120x24) cases sent back shortdated

Exp 01/02/25

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	Sungu Diadle
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Shaleen
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2877

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

DRIVER NAME Robert

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

2629

VEHICLE REG No:

CUSTOMER

Stobart DC

DATE RECEIVED

31/12/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Nalbe Strawberry Vodka 4x200</u>	<u>120</u>	<u>1/02</u>	<u>2025</u>		<u>Pri 1532178</u>
2) <u>124032</u>					<u>Chlor. Exam</u>
3)					<u>Star Date</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: _____

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

REQUEST FOR CREDIT - CR45963

2024-12-31 17:08:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date:	2024-12-19	Doc. Ref:	PRI1532178	GRV:	288938	Credit Type:	Part Credit	Invoice Amt:	R 2353400
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	WS	Client Returned		120		
Total Number of Items to be credited on Decument Ref: PRI1532178 (1 Product Type)							120		

Authorized by: 

[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

DOC NO: - 214335

Date - 2025/01/03
Customer - 40646
Bn/Pt - KZND
Related P.O. -
Order Nbr - 149369 CO
Currency - ZAR
Page - 1

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

Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms:

Request Date
2025/01/03

Customer P.O.
1168724140

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24092	CA	-120.00	494.8060	CA	-1	-864.00	-1.7496	-904.32	-59,376.72
					-120.00	494.8060		-1	-864.00	-1.7496	-904.32	-59,376.72
Terms	30 Days from statement 1.5%				Net Due	2025/02/28	Tax Rate	15 %	Sales Tax	-8,906.51	Total Order	-68,283.23

UCR Reference:

Bank: Citibank ZAR

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



2025/01/03 12:36:15
User ID: MBELED
R56SA001 ZA43000014