



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: 1994/004256/07
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: 1525553
Date: 2024-11-25
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1394715 50
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-11-25

Customer PO: 1166668144

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	42.17	349.62	-4.25	13,106.80	87,378.68
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	35.00	349.62	-4.25	10,880.18	72,534.54
141600	Beefeater Blood Orange 6x750ml 37.5% 3.0833	CA	6.00	256.03	-3.08	1,365.91	9,106.08
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	14.00	268.48	-9.00	3,269.45	21,796.32
101456	Jameson Triple 12X750ml 43% 12.5833	CA	88.00	394.68	-12.58	60,524.51	403,496.72
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	28.00	399.63	-9.42	9,833.37	65,555.83
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	63.00	399.63	-9.42	22,125.09	147,500.63
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	12.00	399.63	-9.42	4,214.30	28,095.36

Banking Details

Received In good order on behalf of customer

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

X CO148761



148860 TRIPLE

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
101390	Yellow Spot 6x750ml 46% 1.6667	CA	1.00	1,049.80	-1.67	943.32	6,288.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	78.00	246.45	-12.75	32,811.48	218,743.20
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	0.33	177.20	0.00	53.16	354.37
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	5.00	831.42	-25.75	7,251.03	48,340.20
270501	Martell VS 12x750ml 40% 25.0000	CA	50.00	414.75	-25.00	35,077.25	233,848.32
250735	AVIÓN SILVER 6x750ml 43% 25.0000	CA	1.00	638.44	-25.00	552.10	3,680.64
200000	Absolut Lime 12x750ml 40% 14.9167	CA	22.00	248.73	-14.92	9,259.01	61,726.71
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	5.00	248.73	-14.92	2,104.32	14,028.80
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	30.00	248.73	-14.92	12,625.92	84,172.79
162103	Malibu Pina Colada 5% 6x(4x300ml) 55.5040	CA	120.00	550.31	-55.50	8,906.51	59,376.72

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Requested Date: 2024-11-25

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Currency: ZAR

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040	CA	20.00	550.31	-55.50	1,484.42	9,896.12
162100	Absolut Berry Vodka 6x(4x300ml) 6% 57.5040	CA	276.00	584.54	-57.50	21,819.29	145,461.94
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040	CA	192.00	584.54	-57.50	15,178.64	101,190.91
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	100.00	584.54	-57.50	7,905.54	52,703.60
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	12.00	550.31	-55.50	890.65	5,937.67
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	264.00	158.43	-10.25	35,207.57	234,717.12
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	22.00	235.65	-1.83	9,259.14	61,727.61
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	80.00	361.24	-11.00	25,217.28	168,115.20
152201	Chivas 18YO 6x750ml 43% 3.5000	CA	2.00	985.69	-3.50	1,767.94	11,786.28

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Verulam 4339

Consignee:

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224 New Glasgow
Canelands
Verulam 4339

Requested Date: 2024-11-25

Customer PO: 1166668144

Buyer's VAT:

1166668144

SHOPRITE CHECKERS
CANELANDS DC 36102

SHIFT A

DATE: 26/11/24

GATEPASS NO: 021538

Doc No: 1525553

MODEL NO: 021538

RECEIPT NO: 34535

Date: 2024-11-25

GRV NO: 25544

RECEIPT NO: 34535

Customer: 40646

NO. OF CARTONS: 3115

CLAIM NO: 214751

Branch / Plant: KZND

CONTENTS NOT CHECKED

Warehouse Lt: Ref: 1725

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO

Is QUOTED ABOVE

Liquor License: 1394715 SO

NLA Ref: 18421

RECEIVED BY

MADE 06/11/24

Signature: Peter

FULL SIGNATURE:

Signature: Peter

Staff No: 244

STAFF No: 244

Payment Term: 30 Days from

statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	44.00	548.21	-25.25	41,418.43	276,122.88
160500	The Glenlivet 18YO 6X750ml 43% 39.6667	CA	2.00	1,703.56	-39.67	2,995.01	19,966.72
160550	The Glenlivet 15YO French Oak 6X750ml 43% 23.2500	CA	30.00	934.38	-23.25	24,600.51	164,003.40
190120	Aberlour 12YO Double Cask 6X750 ml 43% 1.6667	CA	6.00	689.49	-1.67	3,714.25	24,761.64
200202	Absolut Vodka Std 12X750ml 43% 14.9167	CA	605.00	248.73	-14.92	254,622.68	1,697,484.56
200702	Absolut Raspberri 12X750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250381	Olmecca Extra Aged 12X750ml 35% 10.0000	CA	18.00	280.22	-10.00	8,755.13	58,367.52
Total VAT						710,632.57	5,448,183.04
COD Total							5,366,460.29

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

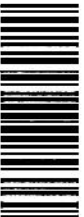
Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:





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South Africa

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Reg No: 1994/004226/07



Vat No: 4670144973

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Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 374731

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: 26 Nov 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1525553	Post Code: 8005
Document number: 8140246064	
Created by: 12814768	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5000299296387	10690077	GIN ROSA MALFY 750ML BOTTLE	1 (EA)	1 (EA)	345.37	51.81	397.18
3	5000299296400	10623130	GIN CON ARANCIA MALFY 750ML	1 (EA)	0.02 (EA)	6.91	1.04	7.95
6	5011007028091	10905577	WHISKY TRIPLE TRIPLE JAMESON 750ML BOT	1 (EA)	12 (EA)	4,585.19	687.78	5,272.97
12	0080432586174	10475044	WHISKY 12YR OLD REDBREAST 750ML	1 (EA)	2.000 (EA)	354.41	53.16	407.57
Total Gross Amount								6,085.67

Receiving Clerk Signature: _____

Driver Name: ZEKA

Employee number: 12814768

Driver signature: _____

Vehicle Registration: JBV 557 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2567

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>2007</u>	VEHICLE REG No: <u>HMJ 082 FS</u>

CUSTOMER	DATE RECEIVED <u>26.11.2024</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPIATE DC (PERNO)</u>					
2) <u>Mulky Rosa</u>		<u>17</u>			
3) <u>Redhead 1240</u>		<u>33</u>			
4) <u>Immanuel Triple Triple</u>	<u>1</u>				<u>Short on Full Pallet</u>
5)					<u>Trummy Stack</u>
6)					<u>PR11525553</u>
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>Johanna</u>	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 - CR36096

2024-11-26 16:04:37

LOAD SHEET Reference - LSID 2007, DATE Delivered - 2024-11-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ082FS	ACTROS 2640LS/33	32	S. ZEKA		
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2024-11-25 Doc. Ref: PRI1525553 GRV: 283747 Credit Type: Part Credit Invoice Amt: R 5448180

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456	Jameson Triple Triple12X750ml 43%	CS	12	W5	Short / Cross Picking		1
141932	Malfy Gin Rosa6x750ml 43%	CS	6	W2	Not Ordered / Dupl		0.17
101346	Redbreast Whiskey 12YO6x750ml 43%	CS	6	W2	Not Ordered / Dupl		0.33
Total Number of Items to be credited on Document Ref: PRI1525553 (3 Product Type)							1.5

A handwritten signature in black ink, consisting of a large, stylized 'S' or '8' shape.

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: - 213484

BUYER: Caneblnds Dry Goods DC (36102)
224 New Glasgow Road
Caneblnds
Verulam
4339

CONSIGNEE: Caneblnds Dry Goods DC (36102)
224 New Glasgow Road
Caneblnds
Verulam
4339

Date - 2024/12/02
Customer - 40546
Bmr/Plt - KZND
Related P.O. -
Order Nbr - 148860 CO
Currency - ZAR

Page - 1

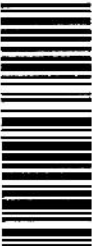
Vessel:
Container ID:
Request Date
2024/12/02

Vat. No. 4420106777
Customer P.O.
116668144

Shipping Terms:

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	-1.00	382.0992	EA	-0	-9.00	-0.0270	-15.40	-4,585.19
					-1.00	382.0992		-0	-9.00	-0.0270	-15.40	-4,585.19
Terms 30 Days from statement 1.5%					Net Due	2025/01/30	Tax Rate	15 %	Sales Tax	-687.78	Total Order	-5,272.97

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



2024/12/02 13:25:38
UserID: MBELED
RS6SA001 ZA43000014



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: - 213234

Date - 2024/11/25
Customer - 40646
Brn/Pit - KZND
Related P.O. -
Order Nbr - 148761 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
Venlham
4339

Canelands
Venlham
4339

Val. No. 4420106777

Vessel:
Container ID:

Shipping Terms:

Request Date
2024/11/25

Customer P.O.
1166668144

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Maily Gin Rosa 6x750ml 43%	141932		EA	-1.00	345.3700	EA	-0	-0.75	-0.0023	-1.40	-345.37
2.000	Redbreast Whiskey 12YO 6x750ml 43%	101346		EA	-2.00	177.2033	EA	-0	-1.50	-0.0108	-2.79	-354.41
					-3.00	522.5733		-0	-2.25	-0.0131	-4.19	-699.78
Terms 30 Days from statement 1.5%				Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-104.97	Total Order	-804.75	

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



2024/11/25 14:12:54
User ID: MBELED
R56SA001 ZA43000014