

**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: 1547114
Date: 2025-03-26
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1412856 SO
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

151028

Requested Date: 2025-03-25

Customer PO: 1175872645

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	66.00	158.43	-10.25	8,801.89	58,679.28

Total VAT	Total Including
351,049.63	2,691,380.59
COD Total	2,651,009.87

**Liquor Runners Durban
DEBRIEFED**

Signed _____

SHOPRITE CHECKERS
CANELANDS DC 36102 **SHIFT C**

DATE: 04-04-25 GATEPASS NO: 080431
INSBOUND DEL NO: 02 750 32 614
SSR NO: 814 260 2221
GRV NO: 301878 RECEIPT NO: 67448
NO. OF CARTONS: 780 CLAIM NO: 187331

CONTENTS NOT CHECKED

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

RECEIVED BY NAME: _____
FULL SIGNATURE: _____
STAFF No: _____

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



**Pernod Ricard
South Africa**

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0667	CA	11.00	255.48	-9.07	4,065.82	27,105.46
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	20.00	382.10	-12.58	13,302.58	88,683.89
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	21.00	399.63	-9.42	7,375.03	49,166.88
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	18.00	248.73	-14.92	7,575.55	50,503.67
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040	CA	24.00	642.04	-57.50	2,104.34	14,028.96
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	55.00	449.88	-13.75	43,176.87	287,845.80
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	448.00	319.35	-11.33	248,384.67	1,655,897.78
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 187331

Delivery Details Store Number: 36102 Store Name: DC CANELANDS Division: South Africa Credit Request Date: 04 Apr 2025 Reference: R11547114 Document number: 8142602221 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
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Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
3	6009900258614	10543081	GIN AMBER INVERROCHE 750ML	6 (PK1)	4 (PK1)	9,365.12	1,404.77	10,769.89
Total Gross Amount								10,769.89

Receiving Clerk Signature: 	Driver Name: <u>MAGIE</u>
Employee number: <u>137662441</u>	Driver signature: 
Vehicle Registration: <u>HMJ 092 FS</u>	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 56928

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>3957</u>	VEHICLE REG No: <u>HMT 099 092 E</u>
CUSTOMER	DATE RECEIVED <u>04-04-25</u>

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)						
2)						
3)						
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>Sou.50</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 3326

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

DRIVER NAME M. G. G. G.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>39157</u>	VEHICLE REG No: <u>1 JMT 097 FS</u>
CUSTOMER	DATE RECEIVED <u>04-04-25</u>

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>M. Inverroche Ambar (6x750ml)</u>	<u>4</u>				<u>NOO STOCK IN W/A (PS 1547114)</u>
2)						
3)						
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: M. G. G. G. DRIVER: _____

TIME COMPLETED: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics
Basil February
Mobeni East



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.

REQUEST FOR CREDIT - CR68158 2025-04-04 14:41:06

LOAD SHEET Reference - LSID 3957, DATE Delivered - 2025-04-04

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**

HMJ092FS ACTROS 2640LS/33 32 N.M. SHEZI

Reason for Credit: No Stock in Warehouse

Customer Name: SHOPRITE DISTRIBUTION (

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2025-03-26 **Doc. Ref:** PRI1547114 **GRV:** 301878 **Credit Type:** Part Credit **Invoice Amt:** R 269138

Stock Code **Stock Description** **Unit** **Packsize** **Reason Code** **Reason** **Batch**

161104 Inverroche Gin Amber6x750ml 43% CS 6 NS No Stock in Warehouse

Total Number of Items to be credited on Document Ref: PRI1547114 (1 Product Type)

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

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

DOC NO: - 216494
Date - 2025/04/07
Customer - 40646
Bm/Plt - KZND
Related P.O. -
Order Nbr - 151028 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms:

Request Date
2025/04/07

Customer P.O.
1175872645

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-4.00	390.2133	EA	-0	-18.00	-0.0494	-34.20	-9,365.12
					-4.00	390.2133		-0	-18.00	-0.0494	-34.20	-9,365.12
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-1,404.77	Total Order	-10,769.89

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/07 14:58:09
UserID: MBELED
R56SA001 ZA43000014