

**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: 1543793
Date: 2025-03-05
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1410146 SO
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2025-03-05

Customer PO: 1174371232

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200702	Absolut Raspberri 12x750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36

Total VAT	102,922.19	Total Including	789,070.17
COD Total			777,234.11

SHIFTS CHECKERS
CANELANDS DC 36102

SHIFT B

DATE: 07/03/25 GATEPASS NO: 029670
IN: 02-TH-126207
BY: 5142092510
GRV NO: 297753 RECEIPT NO: 60994
NO. OF CARTONS: 164 CLAIM NO: 775331

CONTENTS NOT CHECKED

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

Banking Details: *Aucade*
FULL SIGNATURE: *[Signature]*
STAFF No: *[Signature]*



Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: 0201950025
Branch: SOUTH AFRICA

Name: _____
Signature: _____
Date: _____


Pernod Ricard
South Africa

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Requested Date: 2025-03-05 **Customer PO:** 1174371232 **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
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	13.00	246.45	-12.75	5,468.58	36,457.20
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	5.00	248.73	-14.92	2,104.32	14,028.80
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	4.00	642.04	-57.50	350.72	2,338.16
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	55.00	449.88	-13.75	43,176.87	287,845.80
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	75.00	233.89	-23.67	28,380.15	189,200.97
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	40.00	361.24	-11.00	12,608.64	84,057.60

Banking Details

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



C3

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 775331

<p>Delivery Details</p> <p>Store Number: 36102</p> <p>Store Name: DC CANELANDS</p> <p>Division: South Africa</p> <p>Credit Request Date: 07 Mar 2025</p> <p>Reference: R11543793</p> <p>Document number: 8142092910</p> <p>Created by: 12482048</p>	<p>Supplier Details</p> <p>Supplier: 403917</p> <p>Name: PERNOD RICARD SA (PTY) LTD (IFO)</p> <p>Address: Street: 2ND FL THE SQUARE CAPE QUARTERS</p> <p>Town: 27 SOMERSET RD DE WATERKANT CAPE TO</p> <p>Post Code: 8005</p>
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Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	5010106011454	10136815	WHSKEY BALLANTINES 750ML	12 (PK1)	900.000 (P)	189,200.97	28,380.15	217,581.12
Total Gross Amount								217,581.12

Receiving Clerk Signature: <u>NIM</u>	Driver Name: <u>NYAWO</u>
Employee number: <u>12051950</u>	Driver signature:
	Vehicle Registration: <u>HBB 282 FS</u>

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 3169

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

DRIVER NAME WYALLO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2571</u>	VEHICLE REG No: <u>HBB 230. FC</u>
CUSTOMER	DATE RECEIVED <u>09/03/25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) D. Gallatin's Finest (extra)	75		Customer reject because		
2)			of date and that is not		
3)			by good condition (154-2157)		
4)					
5)					
6) D. Gallatin's Finest (extra)	75		Bad packaging (1543793)		
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: [Signature] DRIVER: _____

TIME COMPLETED: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR63008 2025-03-09 09:15:23

LOAD SHEET Reference - LSID 3571, DATE Delivered - 2025-03-07

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

HBB282FS FUSO FN25-270 FC (C 14 B.S. NYAWO

Reason for Credit: Packaging - glue etc.

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2025-03-05 **Doc. Ref:** PRI1543793 **GRV:** 297753 **Credit Type:** Part Credit **Invoice Amt:** R 789070

Stock Code	Stock Description	Unit	Packsiz	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest12x750ml 43%	CS	12	02	Packaging - glue et		75

Total Number of Items to be credited on Document Ref: PRI1543793 (1 Product Type) 75

Authorized by: _____
[date]



Pernod Ricard South Africa

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 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)
 224 New Glasgow Road

 Canelands
 Verulam
 4339

CONSIGNEE: Canelands Dry Goods DC (36102)
 224 New Glasgow Road

 Canelands
 Verulam
 4339

DOC NO: - 215730

 Date - 2025/03/10
 Customer - 40646
 Brn/Pit - KZND
 Related P.O. -
 Order Nbr - 150510 CO
 Currency - ZAR

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Vessel:
 Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date
 2025/03/10

Customer P.O.
 1174371232

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	-75.00	210.2233	EA	-1	-675.00	-1.4353	-1,125.00	-189,200.97
					-75.00	210.2233		-1	-675.00	-1.4353	-1,125.00	-189,200.97
Terms	30 Days from statement 1.5%				Net Due Date	2025/04/30	Tax Rate	15 %	Sales Tax	-28,380.15	Total Order	-217,581.12

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/10 13:13:39

UserID: MBELED

R56SA001 ZA43000014