



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: 4570144973



Vat No: 4570144973

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

148 532

Doc No: 1519538
Date: 2024-10-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1388938 SO
Liquor License: NLA Ref: 18421

Requested Date: 2024-10-29

Customer PO: 1164461431

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	44.00	425.79	-15.11	32,525.77	216,838.46
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	150.00	233.89	-23.67	56,760.29	378,401.94
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	11.00	235.65	-1.83	4,629.57	30,863.80
190120	Aberlour 12YO Double Cask 6x750 ml 43%	CA	6.00	689.49	-1.67	3,714.25	24,761.64
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	248.73	248.73	-14.92	8,101.63	54,010.87
200702	Absolut Raspberri 12x750ml 38% 14.9167	CA	248.73	248.73	-14.92	4,629.50	30,863.36

SHIPPING
DATE: 2024-10-29
INBOUND DEL NO: 0268556624
SSR NO: 3139909039
GRV NO: 231123
NO. OF CARTONS: 1790 CLAIM NO: 112331

Banking Details

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

THE BELOW SIGNATURE IS NOT VALID UNLESS OFS GRV NO. IS QUOTED

CONTENTS NOT CHECKED

RECEIVED BY
NAME: [Signature]
FULL SIGNATURE: [Signature]
STAFF NO: [Signature]

Received in good order on behalf of customer.

Name: _____
Signature: _____
Date: _____

Total VAT 895,227.75
COD Total 6,863,412.77
Total Including 6,760,461.59

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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Maly Gin Rosa 6x750ml 43% 4.2500	CA	40.00	349.62	-4.25	12,433.32	82,888.80
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	CA	22.00	255.48	-9.07	8,131.64	54,210.93
101456	Jameson Triple 12x750ml 43% 12.5833	CA	100.00	394.68	-12.58	68,777.85	458,519.00
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	21.00	399.63	-9.42	7,375.03	49,166.88
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	2.00	1,063.22	0.00	1,913.80	12,758.64
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	275.00	449.88	-13.75	215,884.35	1,439,229.00
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	840.00	319.35	-11.33	465,721.25	3,104,808.34

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:





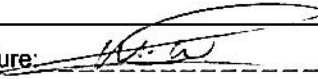
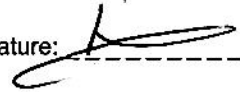
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 112331

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: 08 Nov 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1519538	Post Code: 8005
Document number: 8139909039	
Created by: 13194887	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
11	7312040017430	10133624	VODKA BLUE ABSOLUT 750ML	1 (EA)	3 (EA)	701.44	105.22	806.66
Total Gross Amount								806.66

Receiving Clerk Signature: 	Driver Name: <u>MANDISA</u>
Employee number: <u>13146300</u>	Driver signature: 
	Vehicle Registration: <u>HWL 804 FS</u>

DATE:	08.11.24
RECEIVER NAME:	Melosi
SHIFT:	C
SUPPLIER NAME:	Permod. Ricard
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	MANDISA
TIME ARRIVED:	08:58
PO NUMBER(S):	11644 61431

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilised?		
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?		

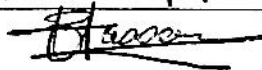
COMMENTS: 10/23/24 (3 units) stock sent back to the supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Z. AMIR HASSAN

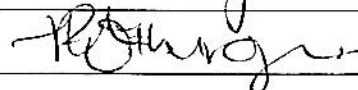
RECEIVING SUPERVISOR SIGNATURE:



SHIFT MANAGER NAME:

Michelle Rothberg

SHIFT MANAGER SIGNATURE:



RESOLVED BY WHO:

RESOLVED BY DATE:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51693

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

DRIVER NAME Mandisa

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>1732</u>	VEHICLE REG No: <u>HUL 804 F</u>

CUSTOMER		DATE RECEIVED	<u>08/11/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Absolute 750 ml</u>		<u>3</u>	<u>THO</u>	<u>2</u>	<u>max 6 units</u>
2)			<u>CASE</u>	<u>NOT</u>	<u>UNIT</u>
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>Sibusiso</u>	DRIVER: <u>Mandisa</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2505

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

DRIVER NAME Mandla

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1732</u>	VEHICLE REG No:	<u>Hill 804 F</u>
CUSTOMER		DATE RECEIVED	<u>02/11/04</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Absolute SW 700ml</u>		<u>3</u>	<u>CUSTOMER SENT BACK THE</u>		
2)			<u>UNIT BECAUSE THEY DONT</u>		
3)			<u>WELL THE UNIT - 1519538</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: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR28663 2024-11-08 20:22:47

LOAD SHEET Reference - LSID 1732, DATE Delivered - 2024-11-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HWL804FS	ACTROS 2640LS/33 C 32		M. NDZAMELA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-10-31 Doc. Ref: PRI1519538 GRV: 281123 Credit Type: Part Credit Invoice Amt: R 6863410

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CS	12		Not Ordered / Dupl		19.25

Total Number of Items to be credited on Document Ref: PRI1519538 (1 Product Type) 19.25

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
Val No: 46/0144973

STOCK CLAIMS

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

DOC NO: - 212823
Date - 2024/1/11
Customer - 40646
Bm/Plt - KZND
Related P.O. -
Order Nbr - 148532 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val No. 4420106777

Shipping Terms:

Request Date
2024/1/11

Customer P.O.
1164461431

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-0.25	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
					-0.25	233.8133		-0	-2.25	-0.0056	-3.75	-701.44
Terms	30 Days from statement 1.5%				Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-105.22	Total Order	-806.66

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



2024/1/11 14:14:29
User ID: MBELED
R56SA001 ZA43000014