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

Buyer's VAT: 4420106777

148532

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% [illegible]	CA	6.00	689.49	-1.67	3,714.25	24,761.64
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	[illegible]	248.73	-14.92	8,101.63	54,010.87
200702	Absolut Raspberri 12x750ml 38% 14.9167	CA	[illegible]	248.73	-14.92	4,629.50	30,863.36

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

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C
DATE: 05/11/24 GATEPASS NO: 84496K
INBOUND DEL NO: 0268956624
SSR NO: 8134969039
GRV NO: 231123 RECEIPT NO: 35615
NO. OF CARTONS: 1790 CLAIM NO: 112331
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY
NAME: [illegible]
FULL SIGNATURE:
STAFF NO:

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

C3

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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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
141932	Malfy 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 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

MANDISI
HWL80415

Received in good order on behalf of customer

Name: ______________________
Signature: ______________________
Date: ______________________

SHOPRITE

group of companies

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: MANDISA
Employee number: 13146300	Driver signature:
	Vehicle Registration: HWL 804 FS

SHOPRITE Checkers
better and better
REG. NO. 1929/001817/07 (PTY) LTD

INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE

NO.: DUR 22695

DATE:	08 11 24
RECEIVER NAME:	Melusi
SHIFT:	C
SUPPLIER NAME:	Pernod Ricard
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	MANDISA
TIME ARRIVED:	08:58
PO NUMBER(S):	116441 61431

		YES	NO
1.	Was the load correctly palletized?		
2.	Were items mixed on layer?		
3.	Was ther 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 seperated and marked?		
8.	Were there damaged products?		
9.	Were there damaged pallets?		

COMMENTS: 10123624 (3 units) stock sent back to the supplier.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	ZAHIR HASSAN
RECEIVING SUPERVISOR SIGNATURE:	Hassan
SHIFT MANAGER NAME:	Michelle Bothurgu
SHIFT MANAGER SIGNATURE:	Bothurgu
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51693

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

DRIVER NAME Mandisi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1732	VEHICLE REG No:	HWL 804 F

CUSTOMER		DATE RECEIVED	08/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Absolute 750 ml		3	The	custo-	mer wants
2)			case	not	units
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: Sibusiso DRIVER: Mandisi

TIME COMPLETED: ____ PAGE; ____ PAGE; ____

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2505

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

DRIVER NAME Mandisi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1732	VEHICLE REG No:	HWL 804 FS

CUSTOMER		DATE RECEIVED	08/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Absolute STD 750m		3	Customer sent back the		
2)			unit because they dont		
3)			sell the unit 1519538		
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

Eagle Stationers 031 3354000

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

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 - 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
HWL804FS	ACTROS 2640LS/33 C	32	M. NDZAMELA		

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 Decument 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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 212823

Date - 2024/11/11
Customer - 40646
Brn/Plt - KZND
Related P.O. -
Order Nbr - 148532 CO
Currency - ZAR

Page - 1

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

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2024/11/11	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	-3.76	-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

2024/11/11 14:14:29
UserID: MBELED
R56SA001 ZA43000014