



# Pernod Ricard South Africa

Building 5, 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

**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



## Tax Invoice

**Doc No:** 1521468  
**Date:** 2024-11-11  
**Customer:** 40646  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1391262 SO  
**Liquor License:** NLA Ref: 18421

**Requested Date:** 2024-11-08

**Customer PO:** 1165340152

**Buyer's VAT:** 4420106777

**Currency:** ZAR

**Payment Term:** 30 Days from  
statement 1.5%

| Item number | Description                                         | Uom | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 141930      | Maltly Con Arancia 6x750ml 43% 4.2500               | CA  | 10.17 | 349.62             | -4.25    | 3,160.15  | 21,067.64    |
| 160200      | The Glenlivet Founders Reserve 12x750ml 43% 21.1667 | CA  | 44.00 | 469.27             | -21.17   | 35,489.78 | 236,598.54   |
| 141401      | Beefeater Pink 6x750ml 37.5% 3.0833                 | CA  | 20.00 | 256.03             | -3.08    | 4,553.04  | 30,353.60    |
| 150500      | Chivas Regal XV 6x750ml 43% 11.2500                 | CA  | 10.00 | 546.38             | -11.25   | 4,816.17  | 32,107.80    |
| 161102      | Inverroche Gin Verdant 6x750ml 43% 9.4167           | CA  | 12.00 | 399.63             | -9.42    | 4,214.30  | 28,095.36    |
| 250531      | Olmeca Reposado 12x750ml 35% 12.7500                | CA  | 39.00 | 246.45             | -12.75   | 16,405.74 | 109,371.60   |
| 270565      | Martell Blue Swift 12x750ml 40% 25.7500             | CA  | 2.00  | 831.42             | -25.75   | 2,900.41  | 19,336.08    |
| 200007      | Absolut Watermelon 12x750ml 38% 14.9167             | CA  | 2.00  | 248.73             | -14.92   | 1,227.49  | 8,183.28     |

### Banking Details

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

MARS  
HWC 804 FC



**Name:**

**Signature:**

**Date:**

Received in good order on behalf of customer

# 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: 1994/00426/07  
Vat No: 4670144973

**Buyer:**  
Rogel Wholesalers (Pty) Ltd  
224 New Glasgow Road  
Canelands  
Verulam 4339

**Consignee:**  
Canelands Dry Goods DC (36102)  
224 New Glasgow Road  
Canelands  
Verulam 4339



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**Warehouse LL:**  
**Order No:** Ref: 1725  
**Liquor License:** 1391262 SO  
NLA Ref: 18421

**Requested Date:** 2024-11-08

**Buyer's VAT:** 4420106777

**Customer PO:** 1165340152

### Description

| Item number | Description                                         |
|-------------|-----------------------------------------------------|
| 162100      | Absolut Berry Vodka 6x(4x300ml) 6% 57.5040          |
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040 |
| 162105      | Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040      |
| 101253      | Jameson Select Reserve 12x750ml 43% 55.5040         |
| 101500      | Jameson Standard 750ml 12x750ml 43% Naked 13.7500   |
| 140400      | Ballantine's Finest 12x750ml 43% 23.6667            |
| 141203      | Beefeater Dry 44% 12x750ml 44% 3.0833               |
| 146451      | Malibu Coconut 6x750ml 21% 10.2500                  |
| 150202      | Chivas Regal Whisky 12YO 6x750ml 11.0000            |

### Banking Details

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**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



*MANDY  
HUL 804 FS*

### Unit Selling Price

| UoM | Qty    |
|-----|--------|
| CA  | 96.00  |
| CA  | 48.00  |
| CA  | 20.00  |
| CA  | 10.00  |
| CA  | 440.00 |
| CA  | 560.00 |
| CA  | 225.00 |
| CA  | 8.00   |
| CA  | 110.00 |
| CA  | 320.00 |

### Discount

| Unit Selling Price | Discount |
|--------------------|----------|
| 584.54             | -57.50   |
| 584.54             | -57.50   |
| 584.54             | -57.50   |
| 550.31             | -55.50   |
| 449.88             | -13.75   |
| 319.35             | -11.33   |
| 233.89             | -23.67   |
| 256.03             | -3.08    |
| 158.43             | -10.25   |
| 361.24             | -11.00   |

### Payment Term:

30 Days from  
statement 1.5%

### VAT

| VAT        | Total Amount |
|------------|--------------|
| 7,589.32   | 50,595.46    |
| 3,794.66   | 25,297.73    |
| 1,581.11   | 10,540.72    |
| 742.21     | 4,948.06     |
| 345,414.96 | 2,302,766.40 |
| 310,480.83 | 2,069,872.22 |
| 85,140.44  | 567,602.91   |
| 3,642.43   | 24,282.88    |
| 14,669.82  | 97,798.80    |
| 100,869.12 | 672,460.80   |

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

# Pernod Ricard South Africa

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Phone: 011 802 0600 Fax: 011 802 0620  
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**Customer PO:** 1165340152

**Buyer's VAT:** 4420106777

| Item number | Description                                       | UoM | Qty    | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|---------------------------------------------------|-----|--------|--------------------|----------|-----------|--------------|
| 152201      | Chivas 18YO 6x750ml 43% 3.5000                    | CA  | 2.00   | 985.69             | -3.50    | 1,767.94  | 11,786.28    |
| 160401      | The Glenlivet 12YO 12x750ml 43% 25.2500           | CA  | 44.00  | 548.21             | -25.25   | 41,418.43 | 276,122.88   |
| 160550      | The Glenlivet 15YO French Oak 6x750ml 43% 23.2500 | CA  | 20.00  | 934.38             | -14.92   | 16,400.34 | 109,335.60   |
| 200202      | Absolut Vodka Std 12x750ml 38% 14.9167            | CA  | 110.00 | 248.73             | -10.00   | 46,295.03 | 308,633.56   |
| 200702      | Absolut Raspberry 12x750ml 35% 10.0000            | CA  | 12.00  | 280.22             | -12.75   | 11,959.52 | 79,730.15    |
| 250381      | Olmeca Extra Aged 12x750ml 20% ZA 12.7500         | CA  | 246.45 |                    |          | 5,836.75  | 38,911.68    |
| 250451      | Olmeca Chocolate 12x750ml 20% ZA 12.7500          | CA  |        |                    |          | 4,206.60  | 28,044.00    |

## Banking Details

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**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA

MANDA  
HwL 804 PS



## Tax Invoice



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**Date:** 2024-11-11  
**Customer:** 40646  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1391262 SO  
**Liquor License:** NLA Ref: 18421

## Payment Term:

30 Days from  
statement 1.5%

**Received in good order on behalf of customer**

**COD Total** 8,238,420.63

**Total Including** 8,114,844.31

**Total VAT** 28,044.00

**Received in good order on behalf of customer**

**COD Total** 8,238,420.63

**Total Including** 8,114,844.31

**Total VAT** 28,044.00

SHOPRITE CHECKERS  
CANELANDS DC 36102

DATE: 18/11/24  
INBOUND OF NO: 0266  
SSR NO: 2134999423  
GRV NO: 2818222  
NO. OF CARTONS: 2334  
RECEIPT NO: 366  
CONTENTS NOT CHECKED  
SIGNATURE NOT VALID UNLESS CUR GRV  
SIGNATURE

SHIFT



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Verulam 4339

**Consignee:**  
Canelands Dry Goods DC (36102)  
224 New Glasgow Road  
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**Customer PO:** 1165340152  
**Buyer's VAT:** 4420106777

**Currency:** ZAR

**Payment Term:** 30 Days from  
statement 1.5%

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

## Banking Details



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



# SHOPRITE CHECKERS (PTY) LTD

## Credit Request

Shortage GRN 182231

### Delivery Details

Store Number: 36102  
Store Name: DC CANELANDS  
Division: South Africa  
Credit Request Date: 13 Nov 2024  
Reference: 1521468  
Document number: 8139994233  
Created by: 13451030

### 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

| Line               | GTIN          | Article Number | Article Description                | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|---------------|----------------|------------------------------------|-----------------|----------|-------------------------|--------|--------------|
| 1                  | 5000299296400 | 10623130       | GIN CON ARANCIA MALFY 750ML        | 1 (EA)          | 1 (EA)   | 345.37                  | 51.81  | 397.18       |
| 8                  | 7312040552733 | 10751423       | VODKA WATERMELON ABSOLUT 750ML BOT | 1 (EA)          | 11 (EA)  | 2,571.95                | 385.79 | 2,957.74     |
| 23                 | 7312040350063 | 10188238       | VODKA RASPBERRY ABSOLUT 750ML      | 1 (EA)          | 5 (EA)   | 1,169.07                | 175.36 | 1,344.43     |
| Total Gross Amount |               |                |                                    |                 |          |                         |        | 4,699.35     |

Receiving Clerk Signature: 

Driver Name: MANDISA

Employee number: 13451030

Driver signature: 

Vehicle Registration: HWL 804 FS

NO.: DUR 22732

DATE:

13/11/24

RECEIVER NAME:

Pereira

SHIFT:

A

SUPPLIER NAME:

Pernod Ricard

TRANSPORTERS NAME:

Liquor Runners

DRIVERS NAME:

MANDISA

TIME ARRIVED:

11:12

PO NUMBER(S):

1165340152

|    |                                                     | 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: 10623130 - (1X1) cases, 10751423 - (1X1) cases  
on 10158238 - (5X1) cases short on delivered

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Makungu

RECEIVING SUPERVISOR SIGNATURE:



SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 2533

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

DRIVER NAME NDZARIN

|                                                        |                  |                 |                   |
|--------------------------------------------------------|------------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                  |                 |                   |
| LOAD SHEET No:                                         | <u>1789</u>      | VEHICLE REG No: | <u>HVL 804 FS</u> |
| CUSTOMER                                               | <u>Stella DC</u> | DATE RECEIVED   | <u>13/11/24</u>   |

**UPLIFTNOTE**

| DESCRIPTION                            | RECEIVED |             | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------------------|----------|-------------|------------------------------|------------------------------|---------------------|
|                                        | Cases    | Units       |                              |                              |                     |
| 1) <u>Absolut Vodka 750ml</u>          |          | <u>0.42</u> |                              |                              | <u>Dr. 1521468</u>  |
| 2) <u>Absolut Vodka 750ml</u>          |          | <u>0.92</u> |                              |                              | <u>Not ordered</u>  |
| 3) <u>Malt &amp; Corn Whisky 750ml</u> |          | <u>0.17</u> |                              |                              |                     |
| 4)                                     |          |             |                              |                              |                     |
| 5)                                     |          |             |                              |                              |                     |
| 6)                                     |          |             |                              |                              |                     |
| 7)                                     |          |             |                              |                              |                     |
| 8)                                     |          |             |                              |                              |                     |
| 9)                                     |          |             |                              |                              |                     |
| 10)                                    |          |             |                              |                              |                     |
| 11)                                    |          |             |                              |                              |                     |
| 12)                                    |          |             |                              |                              |                     |
| 13)                                    |          |             |                              |                              |                     |
| 14)                                    |          |             |                              |                              |                     |
| 15)                                    |          |             |                              |                              |                     |
| 16)                                    |          |             |                              |                              |                     |
| 17)                                    |          |             |                              |                              |                     |
| 18)                                    |          |             |                              |                              |                     |
| 19)                                    |          |             |                              |                              |                     |
| 20)                                    |          |             |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1             |          |             |                              |                              |                     |
| OTHER                                  |          |             |                              |                              |                     |
| <b>TOTAL</b>                           |          |             |                              |                              |                     |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

|                                           |                         |
|-------------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</u> | DRIVER: _____           |
| TIME COMPLETED: _____                     | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park  
Basil February Road  
Moheni East  
4060

Clairwood Logist  
Basil Februar  
Mobe

*Liquor Runners*

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.

# REQUEST FOR CREDIT - CR31266

2024-11-13 19:56:10

LOAD SHEET Reference - LSID 1789, DATE Delivered - 2024-11-13

| Reg. No. | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| HWL804FS | ACTROS 2640LS/33 C 32 |               | M. NDZAMELA |            |         |

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: SHOPRITE DISTRIBUTION C

Principal Customer Code: 40646

Doc. Date: 2024-11-11 Doc. Ref: PRI1521468

GRV: 281822

Credit Type: Part Credit Invoice Amt: R 8238420

| Stock Code                                                                        | Stock Description              | Unit | Packsize | Reason Code | Reason             | Batch | Q1  |
|-----------------------------------------------------------------------------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| 200702                                                                            | Absolut Raspberri12x750ml 38%  | CS   | 12       | W2          | Not Ordered / Dupl |       | 0.  |
| 200007                                                                            | Absolut Watermelon12x750ml 38% | CS   | 12       | W2          | Not Ordered / Dupl |       | 0.  |
| 141930                                                                            | Malfy Con Arancia6x750ml 43%   | CS   | 6        | W2          | Not Ordered / Dupl |       | 0.  |
| Total Number of Items to be credited on Document Ref: PRI1521468 (3 Product Type) |                                |      |          |             |                    |       | 1.5 |

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

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

Canelands  
 Verulam  
 4339

Canelands  
 Verulam  
 4339

Vessel:  
 Container ID:

Vat No. 4420106777

DOC NO: - 212824  
 Date - 2024/11/11  
 Customer - 40646  
 Brn/Pt - KZND  
 Related P.O.  
 Order Nbr - 148533 CO  
 Currency - ZAR  
 Page - 1

Request Date  
 2024/11/11

Shipping Terms:

Customer P.O.  
 1165340152

| Ln    | Description                     | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount          |
|-------|---------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|------------|-----------------------|
| 1.000 | Malfy Con Arancia 6x750ml 43%   | 141930      |            | CA  | -0.17   | 345.3700   | EA          | -0          | -0.76     | -0.0024     | -1.63      | -352.28               |
| 2.000 | Absolut Watermelon 12x750ml 38% | 200007      |            | CA  | -0.42   | 233.8133   | EA          | -0          | -3.78     | -0.0094     | -6.72      | -1.178.42             |
| 3.000 | Absolut Raspberri 12x750ml 38%  | 200702      |            | CA  | -0.92   | 233.8133   | EA          | -0          | -8.28     | -0.0205     | -14.25     | -2.581.30             |
| Terms | 30 Days from statement 1.5%     |             |            |     | -1.51   | 812.9966   |             | -0          | -12.82    | -0.0323     | -22.60     | -4.112.00             |
|       | Net Due                         | 2024/12/30  |            |     |         |            |             | 15 %        | Sales Tax |             | -616.80    | Total Order -4.728.80 |

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



2024/11/11 16:11:41  
 User: MBLEED  
 R565A001 ZA43000014