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

148042

Buyer's VAT: 4420106777

Doc No: 1513982
Date: 2024-10-11
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1382923 SO
Liquor License: NLA Ref : 18421

Requested Date: 2024-10-09 **Customer PO:** 1162956776 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	1.00	831.42	-25.75	1,450.21	9,668.04
270501	Martell VS 12x750ml 40% 25.0000	CA	34.00	414.75	-25.00	23,852.53	159,016.86
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	1.00	584.54	-57.50	79.06	527.04
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	1.00	550.31	-55.50	74.22	494.81
162103	Malibu Pina Colada 5% 6x(4x300ml) 55.5040	CA	12.00	550.31	-55.50	890.65	5,937.67
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	13.00	246.45	-12.75	5,468.58	36,457.20
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	5.00	248.73	-14.92	2,104.32	14,028.80

Banking Details

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

MANDISI
#JL804 PS

C3

Received in good order on behalf of customer

Name:
Signature:
Date:

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

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C
DATE: 15 - 10 - 24 GATEPASS NO: 036793
SCOUNDIDEL NO: 0267850810
SSRINO: 8139434424
GRV NO: 277573 RECEIPT NO: 30375
NO. OF CARTONS: 1993 CLAIM NO: 757331
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY NAME: 4420106777
FULL SIGNATURE:
STAFF NO:

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:

Doc No:	1513982
Date:	2024-10-11
Customer:	40646
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1382923 SO
Liquor License:	NLA Ref : 18421

Requested Date: 2024-10-09 **Customer PO:** 1162956776 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	28.00	85.16	-3.02	8,279.49	55,196.60
101831	Jameson Whiskey Standard 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	168.00	382.10	-12.58	111,741.70	744,944.66
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	361.24	-11.00	12,608.64	84,057.60
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	150.00	233.89	-23.67	56,760.29	378,401.94
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1,400.00	319.35	-11.33	776,202.08	5,174,680.56
						Total VAT	**Total Including**
						1,026,725.11	7,871,559.12
						COD Total	7,753,485.74

MANDISI
H/WL 804 FS

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

SHOPRITE

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 757331

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: 15 Oct 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1513982	Post Code: 8005
Document number: 8139434424	
Created by: 13299735	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6007608004526	10905576	COOLER P-APL SUNRISE MALIBU 300ML CAN	1 (EA)	1.000 (EA)	494.81	74.22	569.03
10	6007608004502	10905578	COOLER CRANB COSMO ABSOLUT 300ML CAN	1 (EA)	1.000 (EA)	527.01	79.05	606.06
15	13219820005858	10159314	COGNAC VS MARTELL 750ML	12 (PK1)	408.000 (P	159,016.86	23,852.53	182,869.39
Total Gross Amount								184,044.48

Receiving Clerk Signature: ______________

Employee number: ______________

Driver Name: MANDISI

Driver signature: ______________

Vehicle Registration: HWC 804 FS

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

INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE

NO.: DUR 20886

DATE:	15 - 10 - 24
RECEIVER NAME:	Bongumusa
SHIFT:	C
SUPPLIER NAME:	Pernod
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Mandisi
TIME ARRIVED:	16:00
PO NUMBER(S):	1162956776

		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:
10905578 (1x1), 10905576 (1x1) wrong pack size stock sent back to suppl
10159314 (34x12) No primary location stock sent back

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Mvsa
RECEIVING SUPERVISOR SIGNATURE:	[signature]
SHIFT MANAGER NAME:	Michelle Pothurgi
SHIFT MANAGER SIGNATURE:	Pothurgi
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1788

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:	1361	VEHICLE REG No:	HWL 804 FS

CUSTOMER	

DATE RECEIVED	15/10/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) SHOPRITE DC					STOCK NOT ORDERED
2) Cooler Sunrise MalBu 300ml	1				~~PR~~ 1513982
3) Cooler CranB Cosmo ABS 300ml	1				
4) Cognac VS Martel 750ml	34				
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: Brandon DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics P
Basil February R
Mobeni

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.c

REQUEST FOR CREDIT - CR23125 2024-10-15 16:59:09

LOAD SHEET Reference - LSID 1361, DATE Delivered - 2024-10-15

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 C

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-10-11 **Doc. Ref:** PRI1513982 **GRV:** 277573 **Credit Type:** Part Credit **Invoice Amt:** R 7871560

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	C
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		
270501	Martell VS12x750ml 40%	CS	12	W2	Not Ordered / Dupl		

Total Number of Items to be credited on Decument Ref: PRI1513982 (3 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

DOC NO: - 212291

Date	- 2024/10/17
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 148042 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.
2024/10/17	1162956776

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		CA	-34.00	389.7472	EA	-0	-306.00	-1.1536	-571.20	-159,016.86
2.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	DL24195	CA	-1.00	527.0360	CA	-0	-7.20		-7.54	-527.04
3.000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	DL24194	CA	-1.00	494.8060	CA	-0	-7.20		-7.54	-494.81
					-36.00	1,411.5892		-0	-320.40	-1.1536	-586.27	-160,038.71
Terms	30 Days from statement 1.5%			Net Due Date	2024/11/30	Tax Rate	15 %	Sales Tax	-24,005.81	Total Order		-184,044.52

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

2024/10/17 15:17:24
UserID: MBELED
R56SA001 ZA43000014