



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

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	Mailibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	1.00	550.31	-55.50	74.22	494.81
162103	Mailibu Pina Colada 5% 6x(4x300ml) 55.5040	CA	12.00	550.31	-55.50	890.65	5,937.67
250531	Olmecca 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



Received in good order on behalf of customer

Name:
Signature:
Date:

MTN 151
#2180415

C3



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Verulam 4339

Consignee:
Canelands Dry Goods
224 New Glasgow
Canelands
Verulam 4339

SHOPRITE/BAKERS
CANELANDS DC 36102
SHIFT C

Gate: 15-10-24

Gatepass No: 036793

Poc No:

1513982

Customer:

Customer: 40646

Date:

2024-10-11

Branch / Plant:

Branch / Plant: KZND

Warehouse Lt:

Ref: 1725

Contents Not Checked

NO. OF CARTONS: 1993

CLAIM NO: 957331

Order No:

1382923 SO

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

Liquor License:

NLA Ref: 18421

Buyer's VAT:

Requested Date: 2024-10-09

Customer PO: 1162956776

RECEIVED BY: [Signature]

STAFF NO: [Signature]

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						1,026,725.11	7,871,559.12
COD Total						7,753,485.74	7,753,485.74

Banking Details

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



Name:
Signature:
Date:

WATSON'S
4/11/2024

Received in good order on behalf of customer



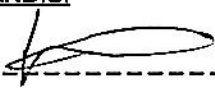
SHOPRITE CHECKERS (PTY) LTD

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: <u></u>	Driver Name: <u>MANDISI</u>
Employee number: <u>5000</u>	Driver signature: <u></u>
Vehicle Registration: <u>HWC 804 FS</u>	

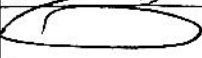
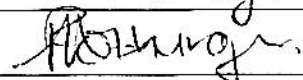
DATE:	15-10-24
RECEIVER NAME:	Bongumusa
SHIFT:	C
SUPPLIER NAME:	Pinned
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	Mandisi
TIME ARRIVED:	16:00
PO NUMBER(S):	1162956776

	YES	NO
1. Was the load correctly palletized?	☒	
2. Were items mixed on layer?		☒
3. Was 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:

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:	MUSA
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Michelle Rothberg
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 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:	FIWL 804 FS

CUSTOMER		DATE RECEIVED	15/10/24
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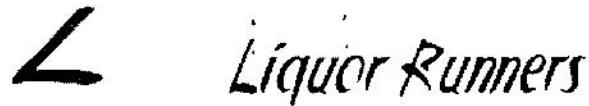
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Stolnite DC					Stock not ordered
2) Cooler Sunrise Malibu 300ml	1				PR 1513982
3) Cooler CranB Cosmo ABS 300ml	1				
4) COGNAC VS Martell 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: <u>Bannan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics P
Basil February R
Mobeni

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

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 Document 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: 1994/00426/07
Val 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

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:

Val. No. 4420106777

Shipping Terms:

Customer P.O.

Request Date
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	Mailbu 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 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: *****5023 / SOUTH AFRICA



2024/10/17 15:17:24
User ID: MBELLED
R565A001 ZA43000014