

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: 467014973

Tax Invoice



Liquor Runners Durban
Signed: DEBRIEN
[Signature]

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

148043

Doc No: 1513981
Date: 2024-10-11
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1381862 50
Liquor License: NLA Ref: 18421

Requested Date: 2024-10-03

Customer PO: 1162566531

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
270501	Martell VS 12x750ml 40% 25.0000	CA	384.00	414.75	-25.00	269,393.27	1,795,955.10
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	1.00	584.54	-57.50	79.06	527.04
162104	Maiibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040	CA	1.00	550.31	-55.50	74.22	494.81
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	112.00	319.35	-11.33	62,096.17	413,974.44
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	150.00	233.89	-23.67	56,760.29	378,401.94
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
						Total VAT	Total Including
							154,316.78

Banking Details

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



CS

Received in good order on behalf of customer

Name:
Signature:
Date:

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Customer PO: 1162566531

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							3,170,416.27
							3,218,696.72
							419,830.02

Banking Details

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



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South Africa

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270501	Martell VS 12x750ml 40% 25.0000	CA	384.00	414.75	-25.00	269,393.27	1,795,955.10
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
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	112.00	319.35	-11.33	62,096.17	413,974.44
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	150.00	233.89	-23.67	56,760.29	378,401.94
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
						Total VAT	Total Including

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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: 1594/004226/07
Vat No: 467044973



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							419,830.02
							3,218,696.72

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Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1787

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

DRIVER NAME ZENA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No: R58	VEHICLE REG No: HM5082 JS
CUSTOMER		DATE RECEIVED 15.10.2024	

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Received Damaged	Units Received Damaged	REMARKS
1) SHARP 2 TDC (P2100)	28	1				
2) JAMON STD 200ml.	28	1				Not on system. R11513981.
3) MASTER US	384	1				
4) Absolut (ranberry.	1					
5) Malibu Raccaple	1					
6) JAMON STD 450ml.	112					
7) JAMON STD	150.					
8) Absolut STD.	55					
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: Delam

DRIVER:

TIME COMPLETED: PAGE: PAGE:

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR23124 2024-10-15 16:43:24

LOAD SHEET Reference - LSID 1358, DATE Delivered - 2024-10-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ082FS	ACTROS 2640LS/33	32	S. ZEKA		

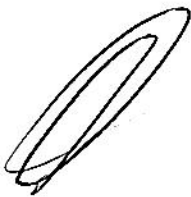
Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 40646

Customer Name: SHOPRITE DISTRIBUTION CEN

Doc. Date: 2024-10-11 Doc. Ref: PRI1513981		GRV: RIF		Credit Type: Credit		Invoice Amt: R 3218700	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		55
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		150
101500	Jameson Standard 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		112
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W2	Not Ordered / Dupl		28
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1
270501	Martell VS12x750ml 40%	CS	12	W2	Not Ordered / Dupl		384
Total Number of Items to be credited on Document Ref: PRI1513981 (7 Product Type)							731



Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Val 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

DOC NO: - 212292
Date - 2024/10/17
Customer - 40646
Brn/Prt - KZND
Related P.O. -
Order Nbr - 148043 CO
Currency - ZAR
Page - 1

Val. No. 4420106777

Vessel:
Container ID:

Shipping Terms:

Request Date
2024/10/17

Customer P.O.
1162566531

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-28.00	82.1378	EA	-0	-134.40	-0.4054	-282.80	-55,196.60
2,000	Martell VS 12x750ml 40%	270501		CA	-384.00	389.7472	EA	-5	-3,456.00	-13.0291	-6,451.20	-1,795,955.10
3,000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	DL24195	CA	-1.00	527.0360	CA	-0	-7.20	-7.20	-7.54	-527.04
4,000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	DL24194	CA	-1.00	494.8060	CA	-0	-7.20	-7.20	-7.54	-494.81
5,000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-112.00	308.0167	EA	-2	-940.80	-3.0240	-1,758.40	-413,974.44
6,000	Ballantine's Finest 12x750ml 43%	140400		CA	-150.00	210.2233	EA	-2	-1,350.00	-2.8706	-2,250.00	-378,401.94
7,000	Absolut Vodka Std 12x750ml 43%	200202		CA	-55.00	233.8133	EA	-1	-495.00	-1.2276	-828.30	-154,316.78
					-731.00	2,245.7803		-10	-6,390.60	-20.5567	-11,585.77	-2,798,866.71
Terms	30 Days from statement 1.5%				Net Due	2024/1/30	Tax Rate	15 %	Sales Tax	-419,830.01	Total Order	-3,218,696.7

UCR Reference:

Bank: Citibank ZAR

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



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



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Related P.O. -
Order Nbr - 148043 CO
Currency - ZAR
Page - 2

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Container ID:

Vat. No. 4420106777

Shipping Terms:

Request Date
2024/10/17

Customer P.O.
1162566531

Date

UCR Reference:
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Account No / Branch: *****6023 / SOUTH AFRICA



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R56SA001 ZA43000014