

**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

Doc No: 1540819
Date: 2025-02-17
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1407877 SO
Liquor License: NLA Ref : 18421

*Liquor Runners Durban
DEBRIEFED*

Signed

150046

Buyer's VAT: 4420106777

Requested Date: 2025-02-17

Customer PO: 1173134929

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	20.00	349.62	-4.25	6,216.66	41,444.40
101831	Jameson Whiskey Std 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	30.00	394.68	-12.58	20,633.36	137,555.70
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	13.00	246.45	-12.75	5,468.58	36,457.20
270501	Martell VS 12x750ml 40% 25.0000	CA	60.00	414.75	-25.00	42,092.70	280,617.98
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	5.00	248.73	-14.92	2,104.32	14,028.80
162103	Malibu Pina Colada 6x(4x300ml) 5% 55.5040	CA	84.00	550.31	-55.50	6,234.56	41,563.70
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	7.00	584.54	-57.50	553.39	3,689.25

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Sl6

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



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

Tax Invoice
SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT A

DATE: 19/02/25 GATEPASS NO: 01822 Doc No: 1540819
INSOUND DEL NO: 027 842 823 Date: 2025-02-17
SSR NO: 814 179 76 11 Customer: 40646
GRV NO: 295443 RECEIPT NO: 57907 Branch / Plant: KZND
NO. OF CARTONS: 1057 CLAIM NO: 544331 Warehouse LL: Ref: 1725

CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
Order No: 1407877 SO
Liquor License: NLA Ref: 18421

4420106777ED BY NAME: Ret 222
FULL SIGNATURE: [Signature]
STAFF No: Currency: ZAR

Requested Date: 2025-02-17

Customer PO: 1173134929

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	11.00	235.65	-1.83	4,629.57	30,863.80
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	80.00	361.24	-11.00	25,217.28	168,115.20
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	1.00	1,703.56	-39.67	1,497.50	9,983.36
250230	Olmecca Silver 12x750ml 43% 12.7500	CA	55.00	246.45	-12.75	23,136.30	154,242.00
						Total VAT	Total Including
						141,850.04	1,087,516.88
						COD Total	1,071,204.12

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1309

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

DRIVER NAME PHILANI.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3312.</u>	VEHICLE REG No: <u>FZW 598fs</u>

CUSTOMER <u>SHOPKIN ED</u>	DATE RECEIVED <u>19.02.2025</u>
----------------------------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) FERNOD					EXPIRE DATE
2) MALIBU Pina Colada	84				NOT Picked
3)					PRI 1540817
4)					
5)					
6) HALEWOOD				45	UPLIFT
7) Beharavia Dryhemer					No UPLIFT Note
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 544331

<p>Delivery Details Store Number: 36102 Store Name: DC CANELANDS Division: South Africa Credit Request Date: 19 Feb 2025 Reference: R11540819 Document number: 8141797611 Created by: 13299735</p>	<p>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</p>
--	--

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	36007608004428	10863941	COOLER PINA COLADA MALIBU 300ML CAN	24 (PK2)	2016.000	41,563.70	6,234.56	47,798.26
Total Gross Amount								47,798.26

Receiving Clerk Signature: *[Signature]* Driver Name: PHILANI

Employee number: 12215889 Driver signature: *[Signature]*

Vehicle Registration: FZW 598 FS



REG. NO. 1929/001817/07 (PTY) LTD

INCIDENT REPORT
SUPPLIER DELIVERIES
CANELANDS DISTRIBUTION CENTRE

NO.: DUR 17774

DATE:	19/02/2025
RECEIVER NAME:	Neteisa
SHIFT:	A
SUPPLIER NAME:	Renard Richard
TRANSPORTERS NAME:	LR
DRIVERS NAME:	Philani
TIME ARRIVED:	11:13
PO NUMBER(S):	1173154929

	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: 10863941 (84x24) Cases Short delivered

.....

.....

.....

.....

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Simiso Dledla
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR58874 2025-02-19 18:46:38

LOAD SHEET Reference - LSID 3312, DATE Delivered - 2025-02-19

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**

FZW598FS FUSO FIGHTER FN25- 14 P.H. TABHU

Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE DISTRIBUTION CEN

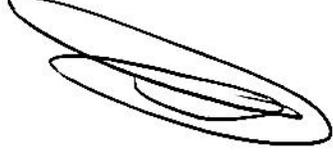
Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2025-02-17 **Doc. Ref:** PRI1540819 **GRV:** 295443 **Credit Type:** Part Credit **Invoice Amt:** R 1087520

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	84	Short / Cross Pickin		84

Total Number of Items to be credited on Document Ref: PRI1540819 (1 Product Type) 84



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

Canelands
Verulam
4339

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

Canelands
Verulam
4339

DOC NO: - 215164
Date - 2025/02/20
Customer - 40646
Bm/Plt - KZND
Related P.O. -
Order Nbr - 150046 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date
2025/02/20

Customer P.O.
1173134929

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24063	CA	-84.00	494.8060	CA	-1	-604.80	-1.2247	-633.02	-41,563.70
					-84.00	494.8060		-1	-604.80	-1.2247	-633.02	-41,563.70
Terms	30 Days from statement 1.5%				Net Due Date	2025/03/30	Tax Rate	15 %	Sales Tax	-6,234.56	Total Order	-47,798.26

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/20 11:04:05

UserID: MBELED

RS6SA001 ZA43000014