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

149195

| | |
|---|---|
| **Doc No:** | 1530669 |
| **Date:** | 2024-12-12 |
| **Customer:** | 40646 |
| **Branch / Plant:** | KZND |
| **Warehouse LL:** | Ref : 1725 |
| **Order No:** | 1397283 SO |
| **Liquor License:** | NLA Ref : 18421 |

**Requested Date:** 2024-12-09 **Customer PO:** 1167779011 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|---|---|---|---|---|---|---|---|
| 250735 | Avion Silver 6x750ml 43% 25.0000 | CA | 2.00 | 638.44 | -25.00 | 1,104.19 | 7,361.28 |
| 162103 | Malibu Pina Colada 6x(4x300ml) 5% 55.5040 | CA | 540.00 | 550.31 | -55.50 | 40,079.29 | 267,195.24 |
| 162104 | Malibu Pineapple Sunrise 6x(4x300ml) 5% 55.5040 | CA | 64.00 | 550.31 | -55.50 | 4,750.14 | 31,667.58 |
| 160500 | The Glenlivet 18YO 6x750ml 43% 39.6667 | CA | 4.00 | 1,703.56 | -39.67 | 5,990.02 | 39,933.44 |
| 250230 | Olmeca Silver 12 X 750ml 43% 12.7500 | CA | 110.00 | 246.45 | -12.75 | 46,272.60 | 308,484.00 |
| | | | | | | **Total VAT** | **Total Including** |
| | | | | | | 98,196.24 | 752,837.77 |
| | | | | | | **COD Total** | 741,545.20 |

**Banking Details**

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

C4

**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
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**Banking Details**

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

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

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

# LIQUOR RUNNERS

## Durban

**STOCK RETURN / REQUEST FOR CREDIT** № 2739

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

**DRIVER NAME** Rasta/Pravin

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 2446 | VEHICLE REG No: | NJ107161 |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 10/12/24 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS |
|---|---|---|---|---|---|
| | Cases | Units | | | INV. NO. |
| 1) Full invoice Returned | | Customer | | Returned | the Stock |
| 2) | | Product | | is not | Appearing on |
| 3) | | System | | | 1530069 |
| 4) | | | | | |
| 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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE** № 54873

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

**DRIVER NAME** Rasta / Pagi

| | |
|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: 2446 | VEHICLE REG No: NJ 107 161 |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 19/10/06 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS |
|---|---|---|---|---|---|
| | Cases | Units | | | INV. NO. |
| 1) Avion Silver 6x750ml | 2 | | NOT | ON | SYSTEM |
| 2) Malibu Pina Colada (4x300) | 540 | | | | |
| 3) Malibu Pineapple (4x200) | 64 | | | | |
| 4) The Glenlivet 12Y (6x750ml) | 4 | | | | |
| 5) Olmeca Silver (12x750ml) | 110 | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 9 BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: [illegible signature]

TIME COMPLETED: PAGE; PAGE;

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za    Liquor Runner Clairwood  Clairwood    Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR43384    2024-12-20 02:32:31

LOAD SHEET Reference - LSID 2446, DATE Delivered - 2024-12-19

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| ADHOC | General Fleet Expens | 1 | | | |

**Reason for Credit:** Client Returned

**Customer Name:** SHOPRITE DISTRIBUTION CEN

**Brief Description of Credit:**

**Principal Customer Code:** 40646

**Doc. Date:** 2024-12-12 **Doc. Ref:** PRI1530669 **GRV:** F.I.R **Credit Type:** Credit **Invoice Amt:** R 752838

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 250735 | Avion Silver6x750ml 43% | CS | 6 | W5 | Client Returned | | 2 |
| 162103 | Malibu Pina Colada6x(4x300ml) 5% | CS | 1 | W5 | Client Returned | | 540 |
| 162104 | Malibu Pineapple Sunrise6x(4x300ml) 5% | CS | 1 | W5 | Client Returned | | 64 |
| 250230 | Olmeca Silver12 X 750ml 43% | CS | 12 | W5 | Client Returned | | 110 |
| 160500 | The Glenlivet 18YO6x750ml 43% | CS | 6 | W5 | Client Returned | | 4 |

Total Number of Items to be credited on Decument Ref: PRI1530669 (5 Product Type) 720

**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: | - 214139 |
| Date | - 2024/12/20 |
| Customer | - 40646 |
| Brn/Plt | - KZND |
| Related P.O. | - |
| Order Nbr | - 149195 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. |
|---|---|
| 2024/12/20 | 1167779011 |

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.000 | Avion Silver 6x750ml 43% | 250735 | | CA | -2.00 | 613.4400 | EA | -0 | -9.00 | -0.0281 | -20.40 | -7,361.28 |
| 2.000 | Malibu Pina Colada 6x(4x300ml) 5% | 162103 | L24063 | CA | -540.00 | 494.8060 | CA | -4 | -2,988.00 | -7.8732 | -3,127.44 | -267,195.24 |
| 4.000 | Malibu Pineapple Sunrise 6x(4x300ml) 5% | 162104 | L24246 | CA | -64.00 | 494.8060 | CA | -1 | -460.80 | | -482.30 | -31,667.58 |
| 5.000 | The Glenlivet 18YO 6x750ml 43% | 160500 | | CA | -4.00 | 1,663.8933 | EA | -0 | -18.00 | -0.0663 | -33.24 | -39,933.44 |
| 6.000 | Olmeca Silver 12 X 750ml 43% | 250230 | | CA | -110.00 | 233.7000 | EA | -2 | -990.00 | -2.4341 | -1,782.00 | -308,484.00 |
| | | | | | -720.00 | 3,500.6453 | | -7 | -4,465.80 | -10.4017 | -5,445.38 | -654,641.54 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Terms | 30 Days from statement 1.5% | Net Due Date | 2025/01/30 | Tax Rate | 15 % | Sales Tax | -98,196.23 | Total Order | -752,837.77 |

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

2024/12/20 12:14:52
UserID: MBELED
R56SA001 ZA43000014