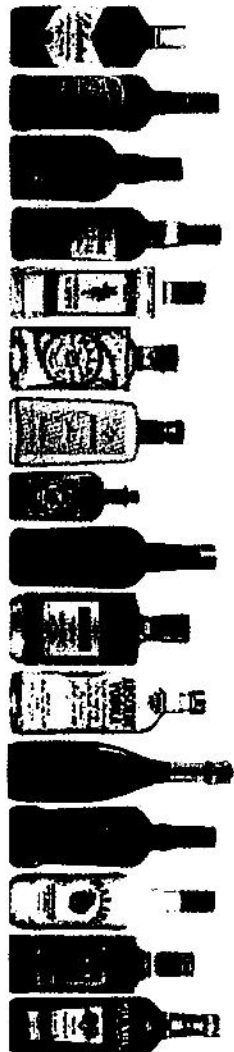




**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/00426/07
Vat No: 457014473



11:50
[Signature]

Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

147081

1499344
2024-07-22
40646
KZND
Ref: 1725
1368952 SO
NLA Ref: 18421

Buyer's VAT: 4420106777

2024-07-12

1156249606

ZAR

30 Days from
statement 1.5%

Item No	Description	Unit	Price	Quantity	Amount	Discount	Net Amount	Tax	Total
250735	AVION SILVER 6x750ml 43% 25.0000	CA	1.00	638.44	-25.00	552.10	3,680.64		
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36		
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	6.00	248.73	-14.92	2,525.18	16,834.56		
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	9.00	248.73	-14.92	3,787.78	25,251.84		
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	560.00	449.88	-13.75	129,530.61	863,537.40		
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	44.00	319.35	-11.33	310,480.83	2,069,872.22		
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	375.00	425.79	-15.11	32,525.77	216,838.46		
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	57.00	233.89	-23.67	141,900.73	946,004.85		
146451	Mallbu Coconut 6x750ml 21% 10.2500	CA	7.00	158.43	-10.25	7,601.63	50,677.56		
148103	Kahlua 12x750ml 16% 1.8333	CA	7.00	235.65	-1.83	2,946.09	19,640.60		



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

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: 4570144973



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: 1499344
Date: 2024-07-22
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1368952 SO
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-07-12

Customer PO: 1156249606

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	34.00	85.16	-3.02	10,053.67	67,024.44
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	8.00	399.63	-9.42	2,809.54	18,730.24
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
101390	Yellow Spot 6x750ml 46% 1.6667	CA	1.00	1,049.80	-1.67	943.32	6,288.80
101450	Jameson Caskmates 12x750ml 43% 17.6657	CA	28.00	363.00	-17.67	17,404.80	116,031.99
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	26.00	246.45	-12.75	10,937.16	72,914.40
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	1.00	1,063.22	0.00	956.90	6,379.32

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Pernod Ricard
South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0620
Reg No: 1994/00426/07
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: 1499344
Date: 2024-07-22
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1368952 SO
Liquor License: NLA Ref: 18421

Requested Date: 2024-07-12

Customer PO: 1156249606

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	22.00	246.45	-12.75	9,254.52	61,696.80
250451	Olmeca Chocolate 12x750ml 20% ZA 12.7500	CA	5.00	246.45	-12.75	2,103.30	14,022.00

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C

DATE: 23-07-24
GATEPASS NO: 001869
IMBOUND DEL NO: 0264151885
SSR NO: 8137823120
GRV NO: 266480
RECEIPT NO: 16446
NO. OF CARTONS: 1400
CLAIM NO: 64903

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

NAME: 46723
FULL SIGNATURE: 4-20
SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



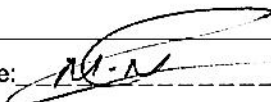
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 648031

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: 23 Jul 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1499344	Post Code: 8005
Document number: 8137834892	
Created by: 13194887	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	27312040350067	10188238	VODKA RASPBERRY ABSOLUT 750ML	12 (PK1)	132.000 (P	30,863.36	4,629.50	35,492.86
Total Gross Amount								35,492.86

Receiving Clerk Signature: 

Driver Name: N.JILI

Employee number: 13146300

Driver signature: 

Vehicle Registration: HWL 805 FS

DATE:	23.07.24
RECEIVER NAME:	Melvis
SHIFT:	C
SUPPLIER NAME:	Bottle Logic
TRANSPORTERS NAME:	Liquor Runners
DRIVERS NAME:	N. J. J.
TIME ARRIVED:	08:24
PO NUMBER(S):	115624 96 06

	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: 10/88238 (11 x 12) cases short stock supplied.

CONFIRMED BY:

RECEIVING SUPERVISOR NAME: M. J. J.

RECEIVING SUPERVISOR SIGNATURE: 

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46910

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

DRIVER NAME NIKAYISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>167</u>	VEHICLE REG No: <u>HXL 805 FS</u>

CUSTOMER	DATE RECEIVED <u>23-07-2022</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1)					
2)					
3)					
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: <u>Sohann</u>	DRIVER: <u>N3410</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR3268

2024-07-23 9:54:22

LOAD SHEET Reference - LSID 167, DATE Delivered - 2024-07-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HWL805FS	ACTROS 2640LS/33 C 32				
Reason for Credit:		No Stock in Warehouse		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date:	2024-07-22	Doc. Ref:	PRI1499344	GRV:	266480	Credit Type:	Part Credit	Invoice Amt:	R 5413500
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
200702	Absolut Vodka Raspberri12x750ml 38%	CS	12		No Stock in Wareho		11		
Total Number of Items to be credited on Document Ref: PRI1499344 (1 Product type)									11





Pernod Ricard South Africa

Building 6, County 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

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

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

Canelands
Venulam
4339

Canelands
Venulam
4339

DOC NO: - 210795
Date - 2024/07/24
Customer - 40646
Bn/Pit - KZND
Related P.O. -
Order Nbr - 147081 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4420106777

Request Date
2024/07/24

Shipping Terms:
Customer P.O.
1156249606

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Raspberi 12x750ml 38%	200702		CA	-11.00	233.8133	EA	-0	-99.00	-0.2455	-170.39	-30.863.36
					-11.00	233.8133		-0	-99.00	-0.2455	-170.39	-30.863.36
Terms 30 Days from statement 1.5%												
	Net Due	2024/08/30		Tax Rate	15 %	Sales Tax	-4.629.50	Total Order	-35.492.86			
	Date											

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



2024/07/24 12:24:44
User ID: MBELED
R565A001 ZA43000014