

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

Liquor Runners Durban
DEBRIEFED
Signed

Buyer's VAT: 4420106777

151157

Doc No: 1547961
Date: 2025-03-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1413782 SO
Liquor License: NLA Ref : 18421

Requested Date: 2025-03-31

Customer PO: 1176318157

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141398	Malty Gin Originale 6x750ml 43% 4.2500	CA	50.00	349.62	-4.25	15,541.65	103,611.00
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	10.00	256.03	-3.08	2,276.52	15,176.80
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	14.00	268.48	-9.00	3,269.45	21,796.32
270501	Martell VS 12x750ml 40% 25.0000	CA	30.00	414.75	-25.00	21,046.35	140,308.99
162103	Mailbu Pina Colada 6x(4x300ml) 5% 55.5040	CA	12.00	605.81	-55.50	990.56	6,603.72
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 57.5040	CA	24.00	642.04	-57.50	2,104.34	14,028.96
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 57.5040	CA	20.00	642.04	-57.50	1,753.62	11,690.80
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	385.00	449.88	-13.75	302,238.09	2,014,920.60

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0520
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Tax Invoice

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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: 4420105777

Doc No: 1547961
Date: 2025-03-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1413782.50
Liquor License: NLA Ref: 18421

Requested Date: 2025-03-31

Customer PO: 1176318157

Current: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount	
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	840.00	319.35	-11.33	465,721.25	3,104,808.34	
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	37.00	233.89	-23.67	14,000.87	93,339.15	
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	44.00	158.43	-10.25	5,867.93	39,119.52	
Total VAT							834,810.63	6,400,214.83
COD Total								6,304,211.61

Banking Details

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

SHOPRITE CHECKERS
CANELANDS DC 36102

SHIFT B

DATE: 09-04-25 GATEPASS NO: 15112
 INBOUND DEL NO: 1176318157
 SSR NO: 302440 RECEIPT NO: 68291
 NO. OF CARTONS: 184 CLAIM NO: 244631

CONTENTS NOT CHECKED

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

RECEIVED BY: *HENG GILBE*
 NAME: HENG GILBE
 FULL SIGNATURE: *[Signature]*
 STAFF No: 7844

Received in good order on behalf of customer

Name:
Signature:
Date:



Group 1: 31 02 2020 2020 2020

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 244631

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 36102	Supplier: 403917
Store Name: DC CANELANDS	Name: PERNOD RICARD SA (PTY) LTD (FO
Division: South Africa	Address: Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 09 Apr 2025	Town: 27 SOMERSET RD DE
Reference: R11547961	WATERKANT CAPE TO
Document number: 8142692965	Post Code: 8005

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 3621

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4-018</u>	VEHICLE REG No:	<u>HM109FS</u>
CUSTOMER		DATE RECEIVED	<u>09:04:2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOBBITS STC (ERNVD)</u>					
2) <u>MALBU Kim. C/Arca 300ml</u>	<u>12</u>	<u>24161</u>			<u>Not OK used</u> <u>PR154796!</u>
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics P
Basil February R
Mobeni E
4

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co

REQUEST FOR CREDIT - CR69366 2025-04-09 13:59:15

LOAD SHEET Reference - LSID 4018, DATE Delivered - 2025-04-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ092FS	ACTROS 2640LS/33	32	N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CE

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2025-03-31 **Doc. Ref:** PRI1547961 **GRV:** 302446 **Credit Type:** Part Credit **Invoice Amt:** R 6400220

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
162103	Malibu Pina Colada6x(4x300ml) 5%	CS		W2	Not Ordered / Dupl		

Total Number of Items to be credited on Document Ref: PRI1547961 (1 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: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 216622

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

Date - 2025/04/10
Customer - 40646
Bm/Plt - KZND
Related P.O. -
Order Nbr - 151157 CO
Currency - ZAR

Vat No. 4420106777

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Vessel:
Container ID:

Shipping Terms:

Request Date 2025/04/10
Customer P.O. 1176318157

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	L24161	CA	-12.00	550.3100	CA	-0	-86.40	-0.1750	-90.43	-6,603.72
					Net Due	2025/05/30	Tax Rate	15 %	Sales Tax	-990.56	Total Order	-7,594.28

Terms 30 Days from statement 1.5%

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/10 12:14:50

UserID: MBELED

R565A001 ZA43000014