

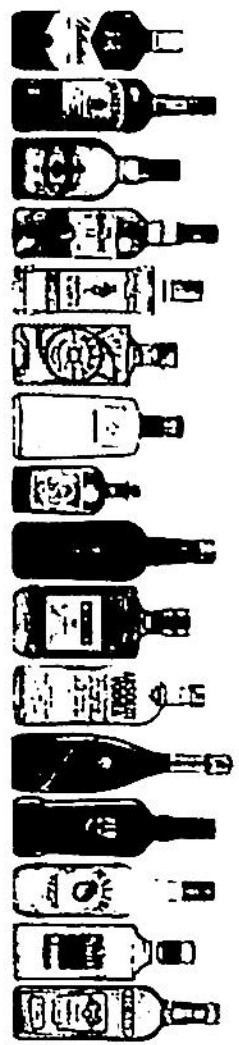


**Pernod Ricard
South Africa**

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

Var 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

CO 145300

Liquor Runners Durban
DEBRIFED
Signed: _____

Doc No: 1474730
Date: 2024-02-20
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1346447 50
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2024-02-19

Customer PO: 1145891350

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	CA	11.00	255.48	-9.07	4,065.82	27,105.46
101380	Green Spot 6x750ml 43% .0000	CA	1.00	765.74	0.00	689.17	4,594.44
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55,543.03
101346	Redbreast 12VO 6x750ml 6x750ml 43% .0000	CA	2.00	963.32	0.00	1,733.98	11,559.84
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29,898.44
101233	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	363.50	420.31	-13.75	266,012.21	1,773,414.72
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	22.00	440.90	-15.11	16,861.28	112,408.56
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16,892.52

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



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 0600 Fax: 011 802 0620

Reg No: 1994/004216/07

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Item number	Description	UOM	QTY	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	221.03	-1.83	789.11	5,260.72
149101	Red Heart Rum 12x750ml 1.6667	CA	12.00	173.74	-1.67	3,716.78	24,778.56
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	346.33	-11.00	12,071.88	80,479.20
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	92.58	241.42	-14.92	37,746.76	251,645.08

SHOPRITE CHECKERS

SHIFT A

CANELANDS DC 36102

DATE: 2024-02-19 GATEPASS NO: 332617

INBOUND DEL NO: 0251745156

SSR NO: 8135079513

RECEIPT NO: 94042

CLAIM NO: 665531

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS QUOTED ABOVE

RECEIVED BY: Repet 80

FULL SIGNATURE

STAFF NO

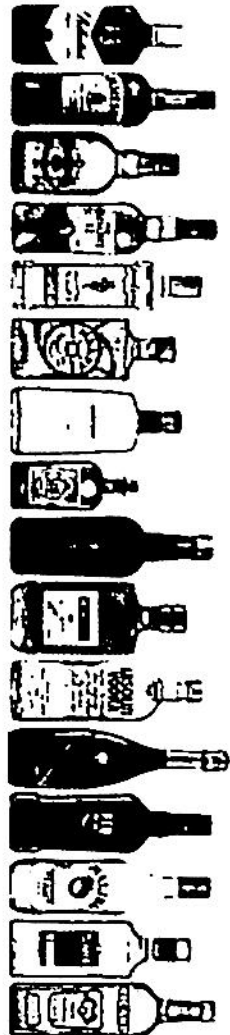


Received in good order on behalf of Customer

Name:

Signature:

Date:



Tax Invoice

Doc No: 1474730

Date: 2024-02-20

Customer: 40646

Branch / Plant: KZND

Warehouse Lt: Ref: 1725

Order No: 1346447 50

Liquor License: NLA Ref: 18921

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 665531

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: 22 Feb 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1474730	Post Code: 8005
Document number: 8135079513	
Created by: 12814768	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	5011007025342	10347478	WHSKEY SELECT RESERVE JAMESON 750ML	1 (EA)	6 (EA)	2,439.36	365.90	2,805.26
10	7000000000013178	10133624	VODKA BLUE ABSOLUT 750ML	1 (EA)	7 (EA)	1,585.52	237.83	1,823.35
Total Gross Amount								4,628.61

Receiving Clerk Signature: 	Driver Name: SLULEKO
Employee number: 12814768	Driver signature: 
Vehicle Registration: HXD 195 FS	

NO.: DUR 23253

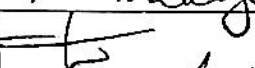
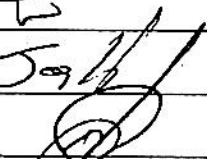
DATE:	22/02/2024
RECEIVER NAME:	Peterson
SHIFT:	A
SUPPLIER NAME:	PERNOD Ricard
TRANSPORTERS NAME:	LIQUOR RUNNER
DRIVERS NAME:	Sluleko
TIME ARRIVED:	15:08
PO NUMBER(S):	1145891350

	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:

10133624 (7x1), 10349478 (6x1) units/bottles sent back

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	K. Makhanya
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Jag
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44993

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

DRIVER NAME Saluxo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79197</u>	VEHICLE REG No:	<u>HYD95</u>
CUSTOMER		DATE RECEIVED	<u>22/02/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ABSOLUTE vodka 750 ml</u>		<u>7</u>			<u>customer does not</u>
2) <u>Sacat danielson 750 ml</u>		<u>6</u>			<u>take units</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 13 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Noreen

DRIVER: Saluxo

031-7057431

02-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

<http://www.lrsc.co.za>

REQUEST FOR CREDIT - CR9203192 2024-02-23 06:12:31

LOAD SHEET Reference - LSID 79197, DATE Delivered - 2024-02-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Shoprite Canelands DC (3610)

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-02-20 Doc. Ref: PRI1474730 GRV: 665531 Credit Type: Part Credit Invoice Amt: R 2752620

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W7	Not Ordered / Dupl		0.58
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W7	Not Ordered / Dupl		0.5

Total Number of Items to be credited on Document Ref: PRI1474730 (2 Product Type) 1.08

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

Val No: 4670144973

STOCK CLAIMS

DOC NO: - 208267

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 - 2024/02/26
Customer - 40646
Brn/Pt - KZND
Related P.O. -
Order Nbr - 145300 CO
Currency - ZAR
Page - 1

Val. No. 4420106777

Vessel:
Container ID:

Shipping Terms:

Request Date
2024/02/26

Customer P.O.
1145991350

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 Select Reserve 12x750ml 43% Naked	101253		EA	-6.00	406.5600	EA	-0	-4.50	-6.0000	-9.13	-2,439.36
2.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-7.00	226.5033	EA	-0	-5.25	-0.0130	-8.78	-1,585.52
					-13.00	633.0633		-0	-9.75	-6.0130	-17.91	-4,024.88
Terms 30 Days from statement 1.5%					Net Due	2024/03/30	Tax Rate	15 %	Sales Tax	-603.73	Total Order	-4,528.61

UCR Reference:



2024/02/26 11:54:28
User ID: LABELED
R365A001 /A43000014