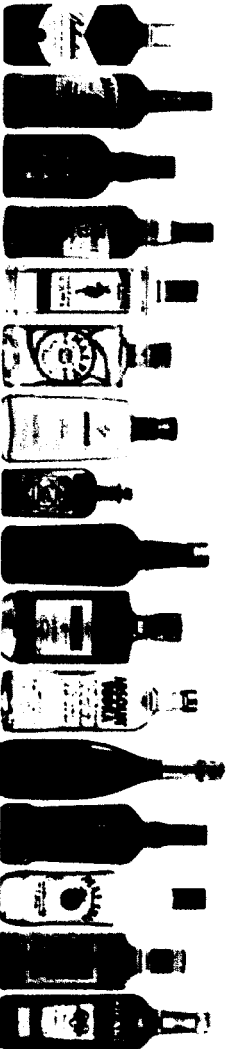




Pernod Ricard
South Africa

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



[Handwritten signature]

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: 1494924
Date: 2024-06-21
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1364934 SO
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-06-20

Customer PO: 1154630353

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Discount: -9.42

VAT: 7,023.84

Total Amount: 46,825.4

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.4
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.7
162103	Mailbu Pina Colada 6x(4x300ml) 5% 30.5040	CA	421.00	550.31	-30.50	32,825.75	218,838.3
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 30.5040	CA	438.00	550.31	-30.50	34,151.25	227,675.0
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	492.00	584.54	-32.50	40,740.26	271,601.7
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	425.00	584.54	-32.50	35,192.30	234,615.3
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	55.00	449.88	-13.75	43,176.87	287,845.8
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.2

Banking Details

Received in good order on behalf of customer

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

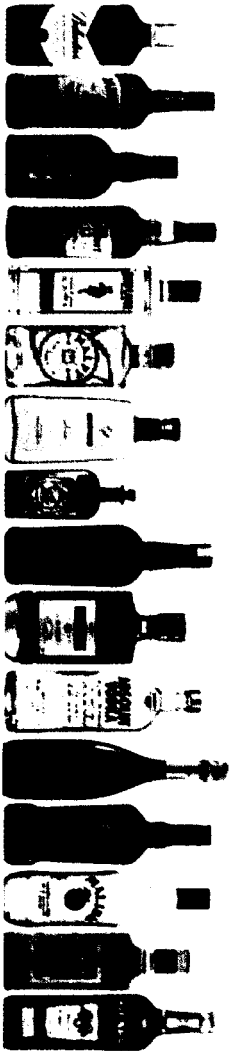


Name:
Signature:
Date:



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: 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: 1494924
Date: 2024-06-21
Customer: 40646
Branch / Plant: KZND
Warehouse Ll: Ref: 1725
Order No: 1364934 SO
Liquor License: NLA Ref: 18421

Requested Date: 2024-06-20

Customer PO: 1154630353

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description
148103	Kahlua 12x750ml 16% 1.8333
250230	Olmecca Silver 12 X 750ml 43% 12.7500

Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
CA	2.00	235.65	-1.83	841.74	5,611.11
CA	33.00	246.45	-12.75	13,881.78	92,545.11

Total VAT 224,517.53
Total Including 1,721,301.11
COD Total 1,695,481.11

Banking Details

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

NO. OF CARTONS: 1400 CLAIM NO: 251931
CONTENTS NOT CHECKED
SIGNATURE IS NOT VALID UNLESS
IS QUOTED ABOVE



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 251931

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: 25 Jun 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1494924	Post Code: 8005
Document number: 8137313977	
Created by: 13422189	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
6	36007608004466	10863942	COOLER BERY VODKARITA ABSOLUT 300ML	24 (PK2)	9 (PK2)	4,968.32	745.25	5,713.57
Total Gross Amount								5,713.57

Receiving Clerk Signature: _____

Driver Name: M JILA

Employee number: 13307398

Driver signature: _____

Vehicle Registration: HXW 927 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0458

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

DRIVER NAME J. M. Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>80592</u>	VEHICLE REG No: <u>AXW927FS</u>		
CUSTOMER		DATE RECEIVED	<u>25.06.2022</u>

P.D B.B.

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SMOKE DC</u>	<u>9</u>				
2) <u>ABSOLUT Blue Vodka</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

DRIVER: Schann

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054996

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9225446 2024-06-25 15:25:52

LOAD SHEET Reference - LSID 80592, DATE Delivered - 2024-06-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		
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Reason for Credit: Return - Within Expiry Date

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-06-21 Doc. Ref: PRI1494924 GRV: 262519 Credit Type: Part Credit Invoice Amt: R 1721300

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	22	Return - Within Ex		9

Total Number of Items to be credited on Document Ref: PRI1494924 (1 Product Type)

Authorized by: _____

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: - 210368
Date - 2024/06/26
Customer - 40646
Bri/Pit - KZND
Related P.O. -
Order Nbr - 146763 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4420106777

Request Date 2024/06/26

Shipping Terms: Customer P.O. 1154630353

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 Berry Vodka(1.6x(4x300ml) 6%	162100	L24093	CA	-9.00	552.0360	CA	-0	-64.80	-0.0873	-67.82	-4,968.32
					-9.00	552.0360		-0	-64.80	-0.0873	-67.82	-4,968.32
Terms	30 Days from statement 1.5%				Net Due	2024/07/30	Tax Rate	15 %	Sales Tax	-745.25	Total Order	-5,713.57

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



2024/06/26 13:39:23
User ID: MBELED
R565A001 ZAA3000014