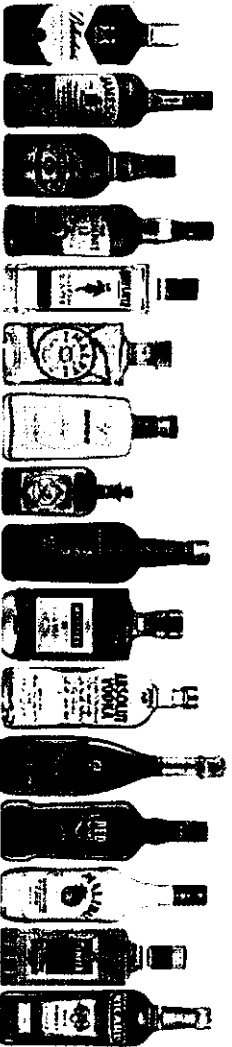




Pernod Ricard South Africa

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: 467014973



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: 442010677

COLU2782

Doc No: 1442543
Date: 2023-08-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1317632 SO
Liquor license: RG/0002416 (Ref : 184;

Requested Date: 2023-08-28

Customer PO: 1132838253

Currency: ZAR

Payment Term: 30 Days from statement 1

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	50.00	469.27	-21.17	40,329.30	268
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55
101346	Redbreast 12YO 6x750ml 43% .0000	CA	1.00	963.32	0.00	866.99	5
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	16.00	241.42	-14.92	6,523.29	43
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	6.00	241.42	-14.92	2,446.24	16

Banking Details

Received in good order on behalf of customer

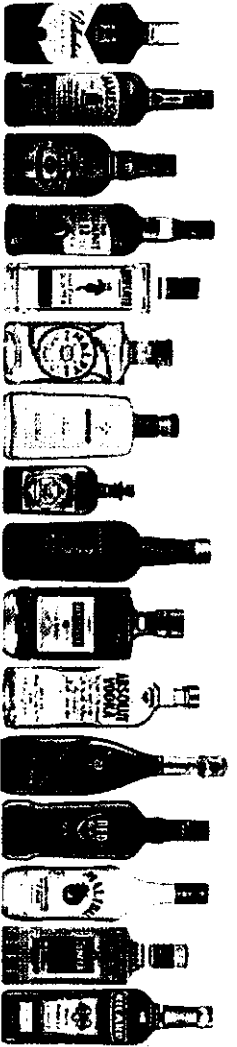
Bank: ABSA
Account No: *****7386
Branch: 632005

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

Buyer's VAT: 4420106777

Col42782

Doc No: 1442543
Date: 2023-08-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1317632 SO
Liquor License: RG/0002416 (Ref: 1842)

Requested Date: 2023-08-28

Customer PO: 1132838253

Currentcy: ZAR

Payment Term: 30 Days from statement 1.

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	140.00	319.35	-11.33	77,620.21	517
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	22.00	440.90	-15.11	16,861.28	112
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	11.00	533.28	-25.25	10,058.99	67
190120	Aberlour 12 YO Double Cask 6x750 ml 43% .0000	CA	0.50	615.42	0.00	276.94	1
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	110.00	241.42	-14.92	44,847.65	298
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29
Total VAT						232,136.96	1,779
COD Total							1,753

Banking Details

Received in good order on behalf of customer

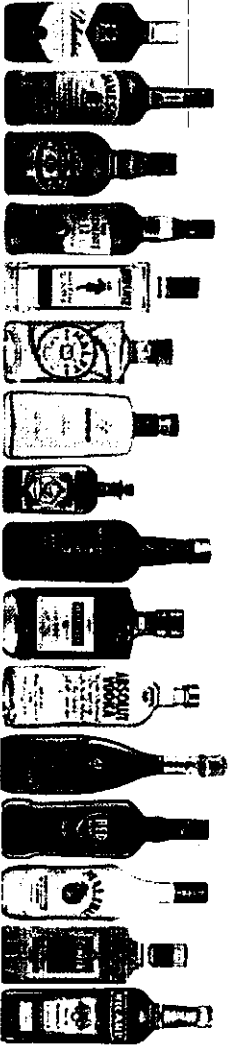
Bank: ABSA
Account No: *****7386
Branch: 632005

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: 1994/001226/07
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

COLL2782

Doc No: 1442543
Date: 2023-08-31
Customer: 40646
Branch / Plant: KZND
Warehouse LT: Ref: 1725
Order No: 1317632 SO
Liquor License: RG/0002416 (Ref: 1842)

Requested Date: 2023-08-28

Customer PO: 1132838253

Currency: ZAR

Payment Term: 30 Days from statement 1.

SHOPRITE CHECKERS		SHIFT B	
CANELANDS DC 36102			
DATE: 13-09-23	GATEPASS NO: 309401		
INBOUND DEL NO: 0225	048	3596	
SSR NO: 813222	38	67	
GRV NO: 227578	RECEIPT NO: 64418		
NO. OF CARTONS: 444	CLAIM NO: 757831		
CONTENTS NOT CHECKED			
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE			
RECEIVED BY: <i>Aganda</i>			
FULL SIGNATURE: <i>Aganda</i>			
STAFF NO: 7241			

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



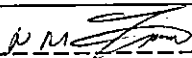
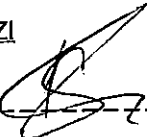
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 757831

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: 13 Sep 2023	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1442543	Post Code: 8005
Document number: 8132223867	
Created by: 12714488	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
13	0080432102145	10455358	WHISKY 12YR ABERLOUR 750ML	1 (EA)	3.000 (EA)	1,846.27	276.94	2,123.21
Total Gross Amount								2,123.21

Receiving Clerk Signature: <u></u>	Driver Name: <u>SHEZI</u>
Employee number: <u>120 57 950</u>	Driver signature: <u></u>
Vehicle Registration: <u>FZW 625 FS</u>	

Priscilla Ramlall

From: Manisha Ramraj <mramraj@shoprite.co.za>
Sent: Tuesday, 29 August 2023 15:47
To: Priscilla Ramlall; Sinead Tatum Alexander Pillay
Cc: avril.links@pernod-ricard.com; shamonley.dewaal@pernod-ricard.com; Neshan Orrie
Subject: Re: BOOKING FOR PERNOD RICARD

Good Day

Appointment Information

Appointment	173361	
Appointment Date/Time	2023-09-13 09:00:00	Ar
Door	108	
Bill of Lading		
Carrier		

PURCHASE ORDER DETAILS

Purchase Order	Vendor Name	IF
1132838253	PERNOD RICARD SA (PTY) LTD (IF	10

Kind Regards
Manisha Ramraj

From: Priscilla Ramlall <priscilla@trsa.co.za>
Sent: Tuesday, August 29, 2023 3:32 PM

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41124

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>76838</u>	VEHICLE REG No:	<u>F2W 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>13/09/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Aberlour 12Y</u>		<u>3</u>		<u>NOT ORDERED</u>	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>14</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Skylis

DRIVER: [Signature]



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

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

Canelands
Verulam
4339

Canelands
Verulam
4339

DOC NO: - 204902
Date - 2023/09/14
Customer - 40646
Bm/Pit - KZND
Related P.O. -
Order Nbr - 142782 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms:

Request Date
2023/09/14

Customer P.O.
1132838253

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Tot Amot
1.000	Aberfour 12 YO Double Cask 6x750 ml 43%	190120		EA	-3.00	615.4233	EA	-0	-2.25	-0.0120	-4.65	-1.846.
					-3.00	615.4233		-0	-2.25	-0.0120	-4.65	-1.846.
Terms	30 Days from statement 1.5%				Net Due	2023/10/30	Tax Rate	15 %	Sales Tax	-276.94	Total Order	-2.123.

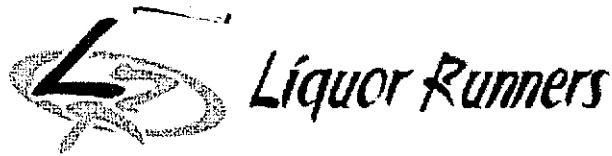
UCR Reference:



2023/09/14 13:07:57
UserID: WVERMEULEN
RS6SA001 ZA43000014

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9164370 2023-09-13 12:55:37

LOAD SHEET Reference - LSID 76838, DATE Delivered - 2023-09-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Shoprite Canelands DC (3610)	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2023-08-31 Doc. Ref: PRI1442543 GRV: 227578 Credit Type: Part Credit Invoice Amt: R 1779720

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120	Aberlour 12 YO Double Cask6x750 ml 43%	CA	6	W2	Not Ordered / Dupl		0.5

Total Number of Items to be credited on Document Ref: PRI1442543 (1 Product Type) 0.5

Authorized by: